

Previous Performance Scenarios



Fund Name grundbesitz europa RC  
 ISIN DE0009807008  
 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      | -4,9%                |                        | -1,3%             | 9.510                |                        | 9.360             | -4,9%                     |                             | -1,3%                  | 9.510                     |                             | 9.360                  | 2,3%                   |                          | 2,1%                | 10.230                 |                          | 11.100              | 3,4%                    |                           | 2,6%                 | 10.340                  |                           | 11.380               |
| 30.11.2025 | 10.000            | EUR      | -4,9%                |                        | -1,0%             | 9.510                |                        | 9.510             | -4,9%                     |                             | -0,9%                  | 9.510                     |                             | 9.540                  | 2,3%                   |                          | 2,2%                | 10.230                 |                          | 11.150              | 3,4%                    |                           | 2,6%                 | 10.340                  |                           | 11.380               |
| 31.10.2025 | 10.000            | EUR      | -4,9%                |                        | -1,0%             | 9.510                |                        | 9.510             | -4,9%                     |                             | -0,9%                  | 9.510                     |                             | 9.550                  | 2,3%                   |                          | 2,3%                | 10.230                 |                          | 11.180              | 3,4%                    |                           | 2,6%                 | 10.340                  |                           | 11.380               |
| 30.09.2025 | 10.000            | EUR      | -4,9%                |                        | -1,0%             | 9.510                |                        | 9.510             | -4,9%                     |                             | -0,9%                  | 9.510                     |                             | 9.560                  | 2,3%                   |                          | 2,3%                | 10.230                 |                          | 11.180              | 3,4%                    |                           | 2,6%                 | 10.340                  |                           | 11.380               |
| 31.08.2025 | 10.000            | EUR      | -4,9%                |                        | -1,0%             | 9.510                |                        | 9.510             | -4,9%                     |                             | -0,9%                  | 9.510                     |                             | 9.550                  | 2,3%                   |                          | 2,3%                | 10.230                 |                          | 11.210              | 3,4%                    |                           | 2,6%                 | 10.340                  |                           | 11.380               |
| 31.07.2025 | 10.000            | EUR      | -4,9%                |                        | -1,0%             | 9.510                |                        | 9.510             | -4,9%                     |                             | -0,9%                  | 9.510                     |                             | 9.540                  | 2,3%                   |                          | 2,3%                | 10.230                 |                          | 11.220              | 3,4%                    |                           | 2,6%                 | 10.340                  |                           | 11.380               |
| 30.06.2025 | 10.000            | EUR      | -4,9%                |                        | -1,0%             | 9.510                |                        | 9.510             | -4,9%                     |                             | -0,9%                  | 9.510                     |                             | 9.540                  | 2,3%                   |                          | 2,3%                | 10.230                 |                          | 11.220              | 3,4%                    |                           | 2,6%                 | 10.340                  |                           | 11.380               |
| 31.05.2025 | 10.000            | EUR      | -4,9%                |                        | -1,0%             | 9.510                |                        | 9.510             | -4,9%                     |                             | -1,0%                  | 9.510                     |                             | 9.530                  | 2,4%                   |                          | 2,3%                | 10.240                 |                          | 11.220              | 3,4%                    |                           | 2,6%                 | 10.340                  |                           | 11.380               |
| 30.04.2025 | 10.000            | EUR      | -4,9%                |                        | -1,0%             | 9.510                |                        | 9.510             | -4,9%                     |                             | -1,0%                  | 9.510                     |                             | 9.530                  | 2,4%                   |                          | 2,3%                | 10.240                 |                          | 11.230              | 3,4%                    |                           | 2,6%                 | 10.340                  |                           | 11.380               |
| 31.03.2025 | 10.000            | EUR      | -4,9%                |                        | -1,0%             | 9.510                |                        | 9.510             | -4,9%                     |                             | -1,0%                  | 9.510                     |                             | 9.530                  | 2,5%                   |                          | 2,3%                | 10.250                 |                          | 11.230              | 3,4%                    |                           | 2,6%                 | 10.340                  |                           | 11.380               |
| 28.02.2025 | 10.000            | EUR      | -4,9%                |                        | -1,0%             | 9.510                |                        | 9.510             | -4,9%                     |                             | -1,0%                  | 9.510                     |                             | 9.520                  | 2,5%                   |                          | 2,4%                | 10.250                 |                          | 11.240              | 3,4%                    |                           | 2,6%                 | 10.340                  |                           | 11.380               |
| 31.01.2025 | 10.000            | EUR      | -4,9%                |                        | -1,0%             | 9.510                |                        | 9.510             | -4,9%                     |                             | -1,0%                  | 9.510                     |                             | 9.520                  | 2,5%                   |                          | 2,4%                | 10.250                 |                          | 11.240              | 3,4%                    |                           | 2,6%                 | 10.340                  |                           | 11.380               |
| 31.12.2024 | 10.000            | EUR      | -4,9%                |                        | -1,0%             | 9.510                |                        | 9.510             | -4,9%                     |                             | -1,0%                  | 9.510                     |                             | 9.510                  | 2,5%                   |                          | 2,4%                | 10.250                 |                          | 11.250              | 3,4%                    |                           | 2,7%                 | 10.340                  |                           | 11.410               |
| 30.11.2024 | 10.000            | EUR      | -4,9%                |                        | -1,0%             | 9.510                |                        | 9.500             | -4,9%                     |                             | -1,0%                  | 9.510                     |                             | 9.500                  | 2,5%                   |                          | 2,4%                | 10.250                 |                          | 11.250              | 3,4%                    |                           | 2,7%                 | 10.340                  |                           | 11.440               |
| 31.10.2024 | 10.000            | EUR      | -4,9%                |                        | -1,0%             | 9.510                |                        | 9.490             | -4,9%                     |                             | -1,0%                  | 9.510                     |                             | 9.490                  | 2,5%                   |                          | 2,4%                | 10.250                 |                          | 11.250              | 3,4%                    |                           | 2,8%                 | 10.340                  |                           | 11.470               |
| 30.09.2024 | 10.000            | EUR      | -4,9%                |                        | -1,1%             | 9.510                |                        | 9.480             | -4,9%                     |                             | -1,1%                  | 9.510                     |                             | 9.480                  | 2,5%                   |                          | 2,4%                | 10.250                 |                          | 11.260              | 3,4%                    |                           | 2,8%                 | 10.340                  |                           | 11.470               |
| 31.08.2024 | 10.000            | EUR      | -3,8%                |                        | -1,0%             | 9.620                |                        | 9.530             | -3,8%                     |                             | -1,0%                  | 9.620                     |                             | 9.530                  | 2,5%                   |                          | 2,4%                | 10.250                 |                          | 11.270              | 3,4%                    |                           | 2,8%                 | 10.340                  |                           | 11.470               |
| 31.07.2024 | 10.000            | EUR      | -3,5%                |                        | -0,9%             | 9.650                |                        | 9.580             | -3,4%                     |                             | -0,8%                  | 9.660                     |                             | 9.590                  | 2,5%                   |                          | 2,4%                | 10.250                 |                          | 11.270              | 3,4%                    |                           | 2,8%                 | 10.340                  |                           | 11.470               |
| 30.06.2024 | 10.000            | EUR      | -3,5%                |                        | -0,8%             | 9.650                |                        | 9.600             | -3,0%                     |                             | -0,7%                  | 9.700                     |                             | 9.650                  | 2,5%                   |                          | 2,4%                | 10.250                 |                          | 11.280              | 3,4%                    |                           | 2,8%                 | 10.340                  |                           | 11.470               |
| 31.05.2024 | 10.000            | EUR      | -3,3%                |                        | -0,8%             | 9.670                |                        | 9.620             | -2,4%                     |                             | -0,6%                  | 9.760                     |                             | 9.710                  | 2,5%                   |                          | 2,4%                | 10.250                 |                          | 11.280              | 3,4%                    |                           | 2,8%                 | 10.340                  |                           | 11.470               |
| 30.04.2024 | 10.000            | EUR      | -3,3%                |                        | -0,8%             | 9.670                |                        | 9.620             | -2,1%                     |                             | -0,5%                  | 9.790                     |                             | 9.770                  | 2,5%                   |                          | 2,5%                | 10.250                 |                          | 11.290              | 3,4%                    |                           | 2,8%                 | 10.340                  |                           | 11.470               |
| 31.03.2024 | 10.000            | EUR      | -3,3%                |                        | -0,8%             | 9.670                |                        | 9.620             | -2,1%                     |                             | -0,5%                  | 9.790                     |                             | 9.770                  | 2,5%                   |                          | 2,5%                | 10.250                 |                          | 11.290              | 3,4%                    |                           | 2,8%                 | 10.340                  |                           | 11.470               |
| 29.02.2024 | 10.000            | EUR      | -3,3%                |                        | -0,7%             | 9.670                |                        | 9.630             | -1,7%                     |                             | -0,4%                  | 9.830                     |                             | 9.820                  | 2,5%                   |                          | 2,5%                | 10.250                 |                          | 11.290              | 3,4%                    |                           | 2,8%                 | 10.340                  |                           | 11.470               |
| 31.01.2024 | 10.000            | EUR      | -3,3%                |                        | -0,7%             | 9.670                |                        | 9.630             | -1,4%                     |                             | -0,3%                  | 9.860                     |                             | 9.870                  | 2,6%                   |                          | 2,5%                | 10.260                 |                          | 11.300              | 3,4%                    |                           | 2,8%                 | 10.340                  |                           | 11.470               |
| 31.12.2023 | 10.000            | EUR      | -3,3%                |                        | -0,7%             | 9.670                |                        | 9.630             | -1,4%                     |                             | -0,3%                  | 9.860                     |                             | 9.860                  | 2,6%                   |                          | 2,5%                | 10.260                 |                          | 11.300              | 3,4%                    |                           | 2,8%                 | 10.340                  |                           | 11.470               |
| 30.11.2023 | 10.000            | EUR      | -2,9%                |                        | -0,7%             | 9.710                |                        | 9.650             | -0,7%                     |                             | -0,1%                  | 9.930                     |                             | 9.930                  | 2,6%                   |                          | 2,5%                | 10.260                 |                          | 11.300              | 3,4%                    |                           | 2,8%                 | 10.340                  |                           | 11.490               |
| 31.10.2023 | 10.000            | EUR      | -2,9%                |                        | -0,7%             | 9.710                |                        | 9.650             | -0,5%                     |                             | -0,1%                  | 9.950                     |                             | 9.950                  | 2,6%                   |                          | 2,5%                | 10.260                 |                          | 11.310              | 3,4%                    |                           | 2,8%                 | 10.340                  |                           | 11.500               |
| 30.09.2023 | 10.000            | EUR      | -2,9%                |                        | -0,7%             | 9.710                |                        | 9.650             | 0,3%                      |                             | 0,1%                   | 10.030                    |                             | 10.030                 | 2,6%                   |                          | 2,5%                | 10.260                 |                          | 11.310              | 3,4%                    |                           | 2,8%                 | 10.340                  |                           | 11.500               |
| 31.08.2023 | 10.000            | EUR      | -2,9%                |                        | -0,7%             | 9.710                |                        | 9.650             | 0,5%                      |                             | 0,1%                   | 10.050                    |                             | 10.050                 | 2,6%                   |                          | 2,5%                | 10.260                 |                          | 11.330              | 3,4%                    |                           | 2,8%                 | 10.340                  |                           | 11.500               |
| 31.07.2023 | 10.000            | EUR      | -2,9%                |                        | -0,7%             | 9.710                |                        | 9.650             | 0,9%                      |                             | 0,2%                   | 10.090                    |                             | 10.090                 | 2,6%                   |                          | 2,5%                | 10.260                 |                          | 11.330              | 3,4%                    |                           | 2,8%                 | 10.340                  |                           | 11.500               |
| 30.06.2023 | 10.000            | EUR      | -2,9%                |                        | -0,7%             | 9.710                |                        | 9.650             | 1,2%                      |                             | 0,4%                   | 10.120                    |                             | 10.180                 | 2,6%                   |                          | 2,5%                | 10.260                 |                          | 11.330              | 3,4%                    |                           | 2,8%                 | 10.340                  |                           | 11.500               |
| 31.05.2023 | 10.000            | EUR      | -2,9%                |                        | -0,7%             | 9.710                |                        | 9.650             | 1,2%                      |                             | 0,4%                   | 10.120                    |                             | 10.200                 | 2,6%                   |                          | 2,5%                | 10.260                 |                          | 11.330              | 3,4%                    |                           | 2,8%                 | 10.340                  |                           | 11.500               |
| 30.04.2023 | 10.000            | EUR      | -2,9%                |                        | -0,7%             | 9.710                |                        | 9.650             | 1,2%                      |                             | 0,4%                   | 10.120                    |                             | 10.220                 | 2,6%                   |                          | 2,5%                | 10.260                 |                          | 11.340              | 3,4%                    |                           | 2,8%                 | 10.340                  |                           | 11.500               |
| 31.03.2023 | 10.000            | EUR      | -2,9%                |                        | -0,7%             | 9.710                |                        | 9.650             | 1,2%                      |                             | 0,5%                   | 10.120                    |                             | 10.230                 | 2,6%                   |                          | 2,5%                | 10.260                 |                          | 11.340              | 3,4%                    |                           | 2,8%                 | 10.340                  |                           | 11.500               |
| 28.02.2023 | 10.000            | EUR      | -2,9%                |                        | -0,7%             | 9.710                |                        | 9.650             | 1,2%                      |                             | 0,5%                   | 10.120                    |                             | 10.240                 | 2,6%                   |                          | 2,6%                | 10.260                 |                          | 11.350              | 3,4%                    |                           | 2,8%                 | 10.340                  |                           | 11.500               |
| 31.01.2023 | 10.000            | EUR      | -2,9%                |                        | -0,7%             | 9.710                |                        | 9.650             | 1,2%                      |                             | 0,5%                   | 10.120                    |                             | 10.260                 | 2,6%                   |                          | 2,6%                | 10.260                 |                          | 11.350              | 3,4%                    |                           | 2,8%                 | 10.340                  |                           | 11.500               |
| 31.12.2022 | 10.000            | EUR      | -2,9%                |                        | -0,7%             | 9.710                |                        | 9.650             | 1,2%                      |                             | 0,5%                   | 10.120                    |                             | 10.260                 | 2,6%                   |                          | 2,6%                | 10.260                 |                          | 11.360              | 3,4%                    |                           | 2,8%                 | 10.340                  |                           | 11.500               |