

Previous Performance Scenarios



Fund Name DWS Invest ESG CROCI Innovation Leaders RC
 ISIN LU1968687985
 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 | -66,8% | | -21,1% | 3.320 | | 3.060 | -19,5% | | 2,6% | 8.050 | | 11.380 | 12,6% | | 12,5% | 11.260 | | 18.020 | 41,7% | | 15,5% | 14.170 | | 20.560 |
| 30.11.2025 | 10.000 | EUR | -66,8% | | -21,1% | 3.320 | | 3.060 | -19,5% | | 2,9% | 8.050 | | 11.560 | 12,3% | | 12,5% | 11.230 | | 18.020 | 41,7% | | 15,5% | 14.170 | | 20.560 |
| 31.10.2025 | 10.000 | EUR | -66,8% | | -21,1% | 3.320 | | 3.060 | -19,5% | | 3,7% | 8.050 | | 12.010 | 12,3% | | 12,4% | 11.230 | | 17.920 | 41,7% | | 15,5% | 14.170 | | 20.560 |
| 30.09.2025 | 10.000 | EUR | -66,8% | | -21,1% | 3.320 | | 3.060 | -19,5% | | 2,4% | 8.050 | | 11.230 | 11,9% | | 12,3% | 11.190 | | 17.890 | 41,7% | | 15,5% | 14.170 | | 20.560 |
| 31.08.2025 | 10.000 | EUR | -66,8% | | -21,1% | 3.320 | | 3.060 | -19,5% | | 1,8% | 8.050 | | 10.930 | 11,7% | | 12,3% | 11.170 | | 17.860 | 41,7% | | 15,5% | 14.170 | | 20.560 |
| 31.07.2025 | 10.000 | EUR | -66,8% | | -21,1% | 3.320 | | 3.060 | -19,5% | | 1,8% | 8.050 | | 10.930 | 11,7% | | 12,3% | 11.170 | | 17.860 | 41,7% | | 15,5% | 14.170 | | 20.560 |
| 30.06.2025 | 10.000 | EUR | -66,8% | | -17,3% | 3.320 | | 3.860 | -19,5% | | 0,7% | 8.050 | | 10.370 | 11,7% | | 12,2% | 11.170 | | 17.790 | 41,7% | | 15,5% | 14.170 | | 20.560 |
| 31.05.2025 | 10.000 | EUR | -66,8% | | -17,0% | 3.320 | | 3.940 | -19,5% | | 1,2% | 8.050 | | 10.630 | 11,7% | | 12,2% | 11.170 | | 17.790 | 41,7% | | 15,5% | 14.170 | | 20.560 |
| 30.04.2025 | 10.000 | EUR | -48,3% | | -16,5% | 5.170 | | 4.050 | -19,5% | | 0,7% | 8.050 | | 10.350 | 11,7% | | 12,2% | 11.170 | | 17.790 | 41,7% | | 15,5% | 14.170 | | 20.560 |
| 31.03.2025 | 10.000 | EUR | -48,3% | | -16,5% | 5.170 | | 4.050 | -19,5% | | 0,7% | 8.050 | | 10.350 | 11,7% | | 12,2% | 11.170 | | 17.790 | 41,7% | | 15,5% | 14.170 | | 20.560 |
| 28.02.2025 | 10.000 | EUR | -66,3% | | -17,3% | 3.370 | | 3.860 | -19,5% | | 4,6% | 8.050 | | 12.520 | 11,5% | | 12,1% | 11.150 | | 17.730 | 41,7% | | 15,5% | 14.170 | | 20.560 |
| 31.01.2025 | 10.000 | EUR | -66,3% | | -17,3% | 3.370 | | 3.860 | -19,5% | | 4,6% | 8.050 | | 12.520 | 11,5% | | 12,1% | 11.150 | | 17.730 | 41,7% | | 15,5% | 14.170 | | 20.560 |
| 31.12.2024 | 10.000 | EUR | -66,3% | | -22,3% | 3.370 | | 2.830 | -19,5% | | 3,9% | 8.050 | | 12.140 | 11,5% | | 11,9% | 11.150 | | 17.570 | 41,7% | | 15,5% | 14.170 | | 20.560 |
| 30.11.2024 | 10.000 | EUR | -66,3% | | -22,3% | 3.370 | | 2.830 | -19,5% | | 3,7% | 8.050 | | 12.010 | 11,5% | | 11,7% | 11.150 | | 17.390 | 41,7% | | 15,5% | 14.170 | | 20.560 |
| 31.10.2024 | 10.000 | EUR | -66,3% | | -22,2% | 3.370 | | 2.850 | -19,5% | | 3,0% | 8.050 | | 11.580 | 10,7% | | 11,7% | 11.070 | | 17.350 | 41,7% | | 15,5% | 14.170 | | 20.560 |
| 30.09.2024 | 10.000 | EUR | -66,3% | | -22,2% | 3.370 | | 2.850 | -19,5% | | 3,0% | 8.050 | | 11.580 | 10,7% | | 11,7% | 11.070 | | 17.350 | 41,7% | | 15,5% | 14.170 | | 20.560 |
| 31.08.2024 | 10.000 | EUR | -66,3% | | -22,2% | 3.370 | | 2.850 | -19,5% | | 2,8% | 8.050 | | 11.500 | 10,7% | | 11,5% | 11.070 | | 17.260 | 41,7% | | 15,5% | 14.170 | | 20.560 |
| 31.07.2024 | 10.000 | EUR | -66,3% | | -22,2% | 3.370 | | 2.850 | -19,5% | | 3,1% | 8.050 | | 11.670 | 10,7% | | 11,3% | 11.070 | | 17.070 | 41,7% | | 15,5% | 14.170 | | 20.560 |
| 30.06.2024 | 10.000 | EUR | -66,3% | | -22,2% | 3.370 | | 2.850 | -19,5% | | 3,1% | 8.050 | | 11.670 | 10,7% | | 11,3% | 11.070 | | 17.070 | 41,7% | | 15,5% | 14.170 | | 20.560 |
| 31.05.2024 | 10.000 | EUR | -66,2% | | -22,2% | 3.380 | | 2.850 | -19,5% | | 2,0% | 8.050 | | 11.010 | 10,7% | | 11,2% | 11.070 | | 17.040 | 41,7% | | 15,5% | 14.170 | | 20.560 |
| 30.04.2024 | 10.000 | EUR | -66,2% | | -22,2% | 3.380 | | 2.850 | -19,5% | | 2,0% | 8.050 | | 11.010 | 10,7% | | 11,2% | 11.070 | | 17.040 | 41,7% | | 15,5% | 14.170 | | 20.560 |
| 31.03.2024 | 10.000 | EUR | -66,2% | | -22,2% | 3.380 | | 2.850 | -19,5% | | 2,0% | 8.050 | | 11.010 | 10,7% | | 11,2% | 11.070 | | 17.040 | 41,7% | | 15,5% | 14.170 | | 20.560 |
| 29.02.2024 | 10.000 | EUR | -66,2% | | -22,2% | 3.380 | | 2.850 | -19,5% | | 1,3% | 8.050 | | 10.670 | 10,7% | | 11,1% | 11.070 | | 16.950 | 41,7% | | 15,5% | 14.170 | | 20.560 |
| 31.01.2024 | 10.000 | EUR | -66,2% | | -22,2% | 3.380 | | 2.850 | -19,5% | | -0,3% | 8.050 | | 9.830 | 10,7% | | 11,0% | 11.070 | | 16.870 | 41,7% | | 15,5% | 14.170 | | 20.560 |
| 31.12.2023 | 10.000 | EUR | -66,2% | | -22,2% | 3.380 | | 2.850 | -19,5% | | -0,3% | 8.050 | | 9.830 | 10,7% | | 11,0% | 11.070 | | 16.870 | 41,7% | | 15,5% | 14.170 | | 20.560 |
| 30.11.2023 | 10.000 | EUR | -66,2% | | -22,2% | 3.380 | | 2.850 | -19,5% | | -2,4% | 8.050 | | 8.860 | 10,7% | | 10,8% | 11.070 | | 16.710 | 41,7% | | 15,5% | 14.170 | | 20.560 |
| 31.10.2023 | 10.000 | EUR | -66,2% | | -22,2% | 3.380 | | 2.850 | -19,5% | | -2,4% | 8.050 | | 8.860 | 10,7% | | 10,8% | 11.070 | | 16.710 | 41,7% | | 15,5% | 14.170 | | 20.560 |
| 30.09.2023 | 10.000 | EUR | -66,2% | | -22,2% | 3.380 | | 2.850 | -19,5% | | -1,5% | 8.050 | | 9.260 | 11,5% | | 10,9% | 11.150 | | 16.800 | 41,7% | | 15,5% | 14.170 | | 20.560 |
| 31.08.2023 | 10.000 | EUR | -66,2% | | -22,2% | 3.380 | | 2.850 | -19,5% | | -1,0% | 8.050 | | 9.490 | 11,5% | | 11,0% | 11.150 | | 16.870 | 41,7% | | 15,5% | 14.170 | | 20.560 |
| 31.07.2023 | 10.000 | EUR | -66,2% | | -22,2% | 3.380 | | 2.850 | -19,5% | | -1,1% | 8.050 | | 9.480 | 11,5% | | 11,1% | 11.150 | | 16.900 | 41,7% | | 15,5% | 14.170 | | 20.560 |
| 30.06.2023 | 10.000 | EUR | -66,2% | | -22,2% | 3.380 | | 2.850 | -19,5% | | -1,7% | 8.050 | | 9.160 | 11,9% | | 11,2% | 11.190 | | 17.040 | 41,7% | | 15,5% | 14.170 | | 20.560 |
| 31.05.2023 | 10.000 | EUR | -66,2% | | -22,2% | 3.380 | | 2.850 | -19,5% | | -1,7% | 8.050 | | 9.160 | 11,9% | | 11,2% | 11.190 | | 17.040 | 41,7% | | 15,5% | 14.170 | | 20.560 |
| 30.04.2023 | 10.000 | EUR | -66,2% | | -22,2% | 3.380 | | 2.850 | -19,5% | | -2,5% | 8.050 | | 8.810 | 11,9% | | 11,2% | 11.190 | | 17.040 | 41,7% | | 15,5% | 14.170 | | 20.560 |
| 31.03.2023 | 10.000 | EUR | -66,2% | | -22,2% | 3.380 | | 2.850 | -19,5% | | -2,3% | 8.050 | | 8.880 | 11,9% | | 11,2% | 11.190 | | 17.040 | 41,7% | | 15,5% | 14.170 | | 20.560 |
| 28.02.2023 | 10.000 | EUR | -66,2% | | -22,2% | 3.380 | | 2.850 | -19,5% | | -3,1% | 8.050 | | 8.540 | 12,3% | | 11,2% | 11.230 | | 17.040 | 41,7% | | 15,5% | 14.170 | | 20.560 |
| 31.01.2023 | 10.000 | EUR | -66,2% | | -22,2% | 3.380 | | 2.850 | -19,5% | | -3,1% | 8.050 | | 8.560 | 12,3% | | 11,3% | 11.230 | | 17.050 | 41,7% | | 15,5% | 14.170 | | 20.560 |
| 31.12.2022 | 10.000 | EUR | -66,3% | | -22,2% | 3.370 | | 2.850 | -19,5% | | -4,2% | 8.050 | | 8.050 | 12,6% | | 11,4% | 11.260 | | 17.150 | 41,7% | | 15,5% | 14.170 | | 20.560 |
| 30.11.2022 | 10.000 | EUR | -66,3% | | -22,2% | 3.370 | | 2.850 | -11,7% | | -2,4% | 8.830 | | 8.840 | 12,7% | | 11,5% | 11.270 | | 17.260 | 41,7% | | 15,5% | 14.170 | | 20.560 |