

Previous Performance Scenarios



Fund Name DWS Invest SDG Corporate Bonds TFC  
 ISIN LU2442814518  
 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      | -17,0%               |                        | -6,1%             | 8.300                | 8.270                  | -17,0%            | -5,5%                     | 8.300                       |                        | 8.450                     | 2,5%                        | 1,8%                   | 10.250                 |                          | 10.550              | 10,6%                  |                          | 6,8%                | 11.060                  |                           | 6,8%                 | 11.060                  |                           | 12.170               |
| 30.11.2025 | 10.000            | EUR      | -17,0%               |                        | -6,1%             | 8.300                | 8.270                  | -17,0%            | -5,5%                     | 8.300                       |                        | 8.450                     | 2,5%                        | 1,8%                   | 10.250                 |                          | 10.540              | 10,6%                  |                          | 6,8%                | 11.060                  |                           | 6,8%                 | 11.060                  |                           | 12.170               |
| 31.10.2025 | 10.000            | EUR      | -17,0%               |                        | -6,1%             | 8.300                | 8.270                  | -17,0%            | -5,5%                     | 8.300                       |                        | 8.450                     | 2,5%                        | 1,8%                   | 10.250                 |                          | 10.540              | 10,6%                  |                          | 6,8%                | 11.060                  |                           | 6,8%                 | 11.060                  |                           | 12.170               |
| 30.09.2025 | 10.000            | EUR      | -17,0%               |                        | -6,1%             | 8.300                | 8.270                  | -17,0%            | -5,5%                     | 8.300                       |                        | 8.450                     | 2,5%                        | 1,8%                   | 10.250                 |                          | 10.540              | 10,6%                  |                          | 6,7%                | 11.060                  |                           | 6,7%                 | 11.060                  |                           | 12.150               |
| 31.08.2025 | 10.000            | EUR      | -17,0%               |                        | -6,1%             | 8.300                | 8.270                  | -17,0%            | -5,5%                     | 8.300                       |                        | 8.450                     | 2,5%                        | 1,8%                   | 10.250                 |                          | 10.540              | 10,6%                  |                          | 5,3%                | 11.060                  |                           | 5,3%                 | 11.060                  |                           | 11.660               |
| 31.07.2025 | 10.000            | EUR      | -17,0%               |                        | -6,1%             | 8.300                | 8.270                  | -17,0%            | -5,5%                     | 8.300                       |                        | 8.450                     | 2,5%                        | 1,8%                   | 10.250                 |                          | 10.540              | 10,6%                  |                          | 5,3%                | 11.060                  |                           | 5,3%                 | 11.060                  |                           | 11.660               |
| 30.06.2025 | 10.000            | EUR      | -17,0%               |                        | -6,1%             | 8.300                | 8.270                  | -17,0%            | -5,5%                     | 8.300                       |                        | 8.450                     | 2,5%                        | 1,8%                   | 10.250                 |                          | 10.540              | 10,6%                  |                          | 5,3%                | 11.060                  |                           | 5,3%                 | 11.060                  |                           | 11.660               |
| 31.05.2025 | 10.000            | EUR      | -17,0%               |                        | -6,1%             | 8.300                | 8.270                  | -17,0%            | -5,5%                     | 8.300                       |                        | 8.450                     | 2,5%                        | 1,8%                   | 10.250                 |                          | 10.540              | 10,6%                  |                          | 3,6%                | 11.060                  |                           | 3,6%                 | 11.060                  |                           | 11.110               |
| 30.04.2025 | 10.000            | EUR      | -17,0%               |                        | -6,1%             | 8.300                | 8.270                  | -17,0%            | -5,5%                     | 8.300                       |                        | 8.450                     | 2,3%                        | 1,6%                   | 10.230                 |                          | 10.470              | 10,6%                  |                          | 3,0%                | 11.060                  |                           | 3,0%                 | 11.060                  |                           | 10.940               |
| 31.03.2025 | 10.000            | EUR      | -17,0%               |                        | -6,1%             | 8.300                | 8.270                  | -17,0%            | -5,5%                     | 8.300                       |                        | 8.450                     | 2,3%                        | 1,6%                   | 10.230                 |                          | 10.470              | 10,6%                  |                          | 3,0%                | 11.060                  |                           | 3,0%                 | 11.060                  |                           | 10.940               |
| 28.02.2025 | 10.000            | EUR      | -22,4%               |                        | -6,7%             | 7.760                | 8.120                  | -17,0%            | -5,5%                     | 8.300                       |                        | 8.450                     | 2,0%                        | 1,7%                   | 10.200                 |                          | 10.520              | 10,6%                  |                          | 3,0%                | 11.060                  |                           | 3,0%                 | 11.060                  |                           | 10.940               |
| 31.01.2025 | 10.000            | EUR      | -22,4%               |                        | -6,7%             | 7.760                | 8.120                  | -17,0%            | -5,5%                     | 8.300                       |                        | 8.450                     | 2,0%                        | 1,7%                   | 10.200                 |                          | 10.520              | 10,6%                  |                          | 3,0%                | 11.060                  |                           | 3,0%                 | 11.060                  |                           | 10.940               |
| 31.12.2024 | 10.000            | EUR      | -22,4%               |                        | -6,9%             | 7.760                | 8.080                  | -17,0%            | -5,5%                     | 8.300                       |                        | 8.450                     | 2,0%                        | 1,7%                   | 10.200                 |                          | 10.530              | 10,6%                  |                          | 3,0%                | 11.060                  |                           | 3,0%                 | 11.060                  |                           | 10.940               |
| 30.11.2024 | 10.000            | EUR      | -22,4%               |                        | -6,9%             | 7.760                | 8.080                  | -17,0%            | -5,5%                     | 8.300                       |                        | 8.450                     | 1,7%                        | 1,8%                   | 10.170                 |                          | 10.540              | 10,6%                  |                          | 3,0%                | 11.060                  |                           | 3,0%                 | 11.060                  |                           | 10.940               |
| 31.10.2024 | 10.000            | EUR      | -22,4%               |                        | -6,8%             | 7.760                | 8.080                  | -17,0%            | -5,5%                     | 8.300                       |                        | 8.450                     | 1,5%                        | 1,8%                   | 10.150                 |                          | 10.550              | 10,6%                  |                          | 3,0%                | 11.060                  |                           | 3,0%                 | 11.060                  |                           | 10.940               |
| 30.09.2024 | 10.000            | EUR      | -22,4%               |                        | -6,8%             | 7.760                | 8.080                  | -17,0%            | -5,5%                     | 8.300                       |                        | 8.450                     | 1,5%                        | 1,8%                   | 10.150                 |                          | 10.550              | 10,6%                  |                          | 3,0%                | 11.060                  |                           | 3,0%                 | 11.060                  |                           | 10.940               |
| 31.08.2024 | 10.000            | EUR      | -22,4%               |                        | -6,8%             | 7.760                | 8.080                  | -17,0%            | -5,5%                     | 8.300                       |                        | 8.450                     | 1,4%                        | 1,9%                   | 10.140                 |                          | 10.580              | 9,5%                   |                          | 3,0%                | 10.950                  |                           | 3,0%                 | 10.950                  |                           | 10.940               |
| 31.07.2024 | 10.000            | EUR      | -22,4%               |                        | -6,8%             | 7.760                | 8.080                  | -17,0%            | -5,5%                     | 8.300                       |                        | 8.450                     | 1,4%                        | 2,0%                   | 10.140                 |                          | 10.610              | 9,5%                   |                          | 3,0%                | 10.950                  |                           | 3,0%                 | 10.950                  |                           | 10.940               |
| 30.06.2024 | 10.000            | EUR      | -22,4%               |                        | -6,8%             | 7.760                | 8.080                  | -17,0%            | -5,5%                     | 8.300                       |                        | 8.450                     | 1,4%                        | 2,0%                   | 10.140                 |                          | 10.610              | 9,5%                   |                          | 3,0%                | 10.950                  |                           | 3,0%                 | 10.950                  |                           | 10.940               |
| 31.05.2024 | 10.000            | EUR      | -22,4%               |                        | -6,8%             | 7.760                | 8.080                  | -17,0%            | -5,5%                     | 8.300                       |                        | 8.450                     | 1,4%                        | 2,1%                   | 10.140                 |                          | 10.640              | 9,5%                   |                          | 3,3%                | 10.950                  |                           | 3,3%                 | 10.950                  |                           | 11.030               |
| 30.04.2024 | 10.000            | EUR      | -22,4%               |                        | -6,8%             | 7.760                | 8.080                  | -17,0%            | -5,5%                     | 8.300                       |                        | 8.450                     | 1,4%                        | 2,1%                   | 10.140                 |                          | 10.640              | 9,5%                   |                          | 3,3%                | 10.950                  |                           | 3,3%                 | 10.950                  |                           | 11.030               |
| 31.03.2024 | 10.000            | EUR      | -22,4%               |                        | -6,8%             | 7.760                | 8.080                  | -17,0%            | -5,5%                     | 8.300                       |                        | 8.450                     | 1,4%                        | 2,1%                   | 10.140                 |                          | 10.640              | 9,5%                   |                          | 3,3%                | 10.950                  |                           | 3,3%                 | 10.950                  |                           | 11.030               |
| 29.02.2024 | 10.000            | EUR      | -22,4%               |                        | -6,8%             | 7.760                | 8.080                  | -17,0%            | -5,5%                     | 8.300                       |                        | 8.450                     | 1,4%                        | 2,1%                   | 10.140                 |                          | 10.640              | 9,5%                   |                          | 3,6%                | 10.950                  |                           | 3,6%                 | 10.950                  |                           | 11.110               |
| 31.01.2024 | 10.000            | EUR      | -22,4%               |                        | -6,8%             | 7.760                | 8.080                  | -17,0%            | -5,5%                     | 8.300                       |                        | 8.450                     | 1,4%                        | 2,1%                   | 10.140                 |                          | 10.650              | 9,5%                   |                          | 4,0%                | 10.950                  |                           | 4,0%                 | 10.950                  |                           | 11.260               |
| 31.12.2023 | 10.000            | EUR      | -22,4%               |                        | -6,8%             | 7.760                | 8.080                  | -17,0%            | -5,5%                     | 8.300                       |                        | 8.450                     | 1,4%                        | 2,1%                   | 10.140                 |                          | 10.650              | 9,5%                   |                          | 4,0%                | 10.950                  |                           | 4,0%                 | 10.950                  |                           | 11.260               |
| 30.11.2023 | 10.000            | EUR      | -22,5%               |                        | -6,8%             | 7.750                | 8.080                  | -17,0%            | -5,5%                     | 8.300                       |                        | 8.450                     | 1,4%                        | 2,2%                   | 10.140                 |                          | 10.660              | 8,7%                   |                          | 4,1%                | 10.870                  |                           | 4,1%                 | 10.870                  |                           | 11.290               |
| 31.10.2023 | 10.000            | EUR      | -22,5%               |                        | -6,8%             | 7.750                | 8.080                  | -17,0%            | -5,5%                     | 8.300                       |                        | 8.450                     | 1,4%                        | 2,2%                   | 10.140                 |                          | 10.660              | 8,7%                   |                          | 4,1%                | 10.870                  |                           | 4,1%                 | 10.870                  |                           | 11.290               |
| 30.09.2023 | 10.000            | EUR      | -22,5%               |                        | -6,8%             | 7.750                | 8.080                  | -17,0%            | -5,5%                     | 8.300                       |                        | 8.450                     | 1,4%                        | 2,2%                   | 10.140                 |                          | 10.670              | 8,7%                   |                          | 4,8%                | 10.870                  |                           | 4,8%                 | 10.870                  |                           | 11.500               |
| 31.08.2023 | 10.000            | EUR      | -22,5%               |                        | -6,8%             | 7.750                | 8.080                  | -17,0%            | -5,5%                     | 8.300                       |                        | 8.450                     | 1,4%                        | 2,2%                   | 10.140                 |                          | 10.670              | 8,7%                   |                          | 5,1%                | 10.870                  |                           | 5,1%                 | 10.870                  |                           | 11.590               |
| 31.07.2023 | 10.000            | EUR      | -22,5%               |                        | -6,9%             | 7.750                | 8.080                  | -17,0%            | -5,5%                     | 8.300                       |                        | 8.450                     | 1,4%                        | 2,3%                   | 10.140                 |                          | 10.690              | 8,7%                   |                          | 5,1%                | 10.870                  |                           | 5,1%                 | 10.870                  |                           | 11.590               |
| 30.06.2023 | 10.000            | EUR      | -22,5%               |                        | -6,9%             | 7.750                | 8.080                  | -17,0%            | -5,5%                     | 8.300                       |                        | 8.450                     | 1,5%                        | 2,3%                   | 10.150                 |                          | 10.710              | 8,7%                   |                          | 5,1%                | 10.870                  |                           | 5,1%                 | 10.870                  |                           | 11.590               |
| 31.05.2023 | 10.000            | EUR      | -22,5%               |                        | -6,9%             | 7.750                | 8.080                  | -17,0%            | -5,5%                     | 8.300                       |                        | 8.450                     | 1,5%                        | 2,3%                   | 10.150                 |                          | 10.710              | 8,7%                   |                          | 5,1%                | 10.870                  |                           | 5,1%                 | 10.870                  |                           | 11.590               |
| 30.04.2023 | 10.000            | EUR      | -22,5%               |                        | -6,8%             | 7.750                | 8.090                  | -17,0%            | -5,5%                     | 8.300                       |                        | 8.450                     | 1,6%                        | 2,4%                   | 10.160                 |                          | 10.720              | 8,7%                   |                          | 5,1%                | 10.870                  |                           | 5,1%                 | 10.870                  |                           | 11.590               |
| 31.03.2023 | 10.000            | EUR      | -22,5%               |                        | -6,8%             | 7.750                | 8.090                  | -17,0%            | -5,5%                     | 8.300                       |                        | 8.450                     | 1,6%                        | 2,4%                   | 10.160                 |                          | 10.720              | 8,7%                   |                          | 5,1%                | 10.870                  |                           | 5,1%                 | 10.870                  |                           | 11.590               |
| 28.02.2023 | 10.000            | EUR      | -22,5%               |                        | -6,8%             | 7.750                | 8.090                  | -17,0%            | -5,5%                     | 8.300                       |                        | 8.450                     | 1,7%                        | 2,4%                   | 10.170                 |                          | 10.730              | 8,7%                   |                          | 5,1%                | 10.870                  |                           | 5,1%                 | 10.870                  |                           | 11.590               |
| 31.01.2023 | 10.000            | EUR      | -22,6%               |                        | -6,8%             | 7.740                | 8.080                  | -17,0%            | -5,5%                     | 8.300                       |                        | 8.450                     | 2,0%                        | 2,4%                   | 10.200                 |                          | 10.730              | 8,7%                   |                          | 5,1%                | 10.870                  |                           | 5,1%                 | 10.870                  |                           | 11.590               |
| 31.12.2022 | 10.000            | EUR      | -22,6%               |                        | -6,8%             | 7.740                | 8.080                  | -17,0%            | -5,8%                     | 8.300                       |                        | 8.360                     | 2,3%                        | 2,4%                   | 10.230                 |                          | 10.730              | 8,7%                   |                          | 5,1%                | 10.870                  |                           | 5,1%                 | 10.870                  |                           | 11.590               |
| 30.11.2022 | 10.000            | EUR      | -22,7%               |                        | -6,8%             | 7.730                | 8.080                  | -17,0%            | -5,5%                     | 8.300                       |                        | 8.450                     | 2,3%                        | 2,4%                   | 10.230                 |                          | 10.730              | 8,7%                   |                          | 5,1%                | 10.870                  |                           | 5,1%                 | 10.870                  |                           | 11.590               |