

Previous Performance Scenarios



Fund Name DWS Invest ESG Next Generation Infrastructure NC
 ISIN LU2255692746
 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	-51,5%		-14,4%	4.850		4.590	-16,1%		-3,1%	8.390		8.560	2,6%		2,7%	10.260		11.400	24,3%		5,6%	12.430		13.110
30.11.2025	10.000	EUR	-51,5%		-14,4%	4.850		4.590	-16,1%		-3,1%	8.390		8.560	2,4%		2,6%	10.240		11.390	24,3%		5,6%	12.430		13.110
31.10.2025	10.000	EUR	-51,4%		-14,4%	4.860		4.600	-16,1%		-3,1%	8.390		8.560	2,4%		2,6%	10.240		11.390	24,3%		5,6%	12.430		13.110
30.09.2025	10.000	EUR	-51,4%		-14,4%	4.860		4.600	-16,1%		-3,1%	8.390		8.560	2,4%		2,6%	10.240		11.390	24,3%		5,6%	12.430		13.110
31.08.2025	10.000	EUR	-51,4%		-14,4%	4.860		4.600	-16,1%		-3,1%	8.390		8.560	2,6%		2,6%	10.260		11.390	24,3%		5,6%	12.430		13.110
31.07.2025	10.000	EUR	-51,4%		-14,4%	4.860		4.600	-16,1%		-3,1%	8.390		8.560	2,6%		2,6%	10.260		11.390	24,3%		5,6%	12.430		13.110
30.06.2025	10.000	EUR	-51,4%		-14,4%	4.860		4.610	-16,1%		-3,1%	8.390		8.560	2,6%		2,6%	10.260		11.390	24,3%		5,6%	12.430		13.110
31.05.2025	10.000	EUR	-51,5%		-14,2%	4.850		4.660	-16,1%		-3,1%	8.390		8.560	2,4%		2,6%	10.240		11.390	24,3%		5,6%	12.430		13.110
30.04.2025	10.000	EUR	-49,1%		-14,5%	5.090		4.580	-16,1%		-3,1%	8.390		8.560	1,8%		2,6%	10.180		11.390	24,3%		5,6%	12.430		13.110
31.03.2025	10.000	EUR	-49,1%		-14,5%	5.090		4.580	-16,1%		-3,1%	8.390		8.560	1,8%		2,6%	10.180		11.390	24,3%		5,6%	12.430		13.110
28.02.2025	10.000	EUR	-86,4%		-16,3%	1.360		4.120	-16,1%		-3,9%	8.390		8.190	1,1%		2,6%	10.110		11.390	24,3%		5,8%	12.430		13.280
31.01.2025	10.000	EUR	-86,4%		-16,3%	1.360		4.120	-16,1%		-3,9%	8.390		8.190	1,1%		2,6%	10.110		11.390	24,3%		5,8%	12.430		13.280
31.12.2024	10.000	EUR	-86,4%		-32,3%	1.360		1.420	-16,1%		-3,8%	8.390		8.240	1,1%		2,7%	10.110		11.400	24,3%		6,9%	12.430		13.990
30.11.2024	10.000	EUR	-86,4%		-32,3%	1.360		1.420	-16,1%		-2,4%	8.390		8.860	1,8%		2,7%	10.180		11.410	24,3%		7,1%	12.430		14.070
31.10.2024	10.000	EUR	-86,4%		-32,3%	1.360		1.420	-16,1%		-2,4%	8.390		8.850	1,8%		2,7%	10.180		11.420	24,3%		8,5%	12.430		15.020
30.09.2024	10.000	EUR	-86,4%		-32,3%	1.360		1.420	-16,1%		-2,4%	8.390		8.850	1,8%		2,7%	10.180		11.420	24,3%		8,5%	12.430		15.020
31.08.2024	10.000	EUR	-86,4%		-32,3%	1.360		1.420	-16,1%		-2,9%	8.390		8.620	1,8%		2,7%	10.180		11.440	24,3%		8,5%	12.430		15.020
31.07.2024	10.000	EUR	-86,4%		-32,3%	1.360		1.420	-16,1%		-4,3%	8.390		8.010	1,8%		2,9%	10.180		11.530	24,3%		8,5%	12.430		15.020
30.06.2024	10.000	EUR	-86,4%		-32,3%	1.360		1.420	-16,1%		-4,3%	8.390		8.010	1,8%		2,9%	10.180		11.530	24,3%		8,5%	12.430		15.020
31.05.2024	10.000	EUR	-86,4%		-32,3%	1.360		1.430	-16,1%		-4,2%	8.390		8.060	2,6%		3,1%	10.260		11.670	35,7%		8,9%	13.570		15.350
30.04.2024	10.000	EUR	-86,4%		-32,3%	1.360		1.430	-16,1%		-4,2%	8.390		8.060	2,6%		3,1%	10.260		11.670	35,7%		8,9%	13.570		15.350
31.03.2024	10.000	EUR	-86,4%		-32,3%	1.360		1.430	-16,1%		-4,2%	8.390		8.060	2,6%		3,1%	10.260		11.670	35,7%		8,9%	13.570		15.350
29.02.2024	10.000	EUR	-86,4%		-32,3%	1.360		1.430	-16,1%		-4,7%	8.390		7.860	3,2%		3,2%	10.320		11.720	35,7%		8,9%	13.570		15.350
31.01.2024	10.000	EUR	-86,5%		-32,3%	1.350		1.430	-16,1%		-3,8%	8.390		8.230	3,4%		3,5%	10.340		11.880	35,7%		8,9%	13.570		15.350
31.12.2023	10.000	EUR	-86,5%		-32,3%	1.350		1.430	-16,1%		-3,8%	8.390		8.230	3,4%		3,5%	10.340		11.880	35,7%		8,9%	13.570		15.350
30.11.2023	10.000	EUR	-86,5%		-32,3%	1.350		1.420	-16,1%		-5,8%	8.390		7.400	5,3%		3,5%	10.530		11.890	35,7%		8,9%	13.570		15.350
31.10.2023	10.000	EUR	-86,5%		-32,3%	1.350		1.420	-16,1%		-5,8%	8.390		7.400	5,3%		3,5%	10.530		11.890	35,7%		8,9%	13.570		15.350
30.09.2023	10.000	EUR	-86,5%		-32,3%	1.350		1.420	-16,1%		-5,1%	8.390		7.680	5,6%		3,6%	10.560		11.940	35,7%		8,9%	13.570		15.350
31.08.2023	10.000	EUR	-86,5%		-32,3%	1.350		1.420	-16,1%		-4,1%	8.390		8.100	5,7%		3,8%	10.570		12.070	35,7%		8,9%	13.570		15.350
31.07.2023	10.000	EUR	-86,5%		-32,3%	1.350		1.420	-15,6%		-3,4%	8.440		8.410	6,5%		3,9%	10.650		12.110	35,7%		8,9%	13.570		15.350
30.06.2023	10.000	EUR	-86,5%		-32,3%	1.350		1.420	-15,6%		-3,3%	8.440		8.440	7,5%		4,2%	10.750		12.260	35,7%		8,9%	13.570		15.350
31.05.2023	10.000	EUR	-86,5%		-32,3%	1.350		1.420	-15,6%		-3,3%	8.440		8.440	7,5%		4,2%	10.750		12.260	35,7%		8,9%	13.570		15.350
30.04.2023	10.000	EUR	-86,5%		-32,3%	1.350		1.420	-15,6%		-2,9%	8.440		8.630	7,5%		4,2%	10.750		12.280	35,7%		8,9%	13.570		15.350
31.03.2023	10.000	EUR	-86,5%		-31,4%	1.350		1.520	-15,6%		-3,1%	8.440		8.560	7,5%		4,2%	10.750		12.280	35,7%		8,9%	13.570		15.350
28.02.2023	10.000	EUR	-86,6%		-31,4%	1.340		1.520	-15,6%		-3,1%	8.440		8.540	8,3%		4,4%	10.830		12.380	35,7%		8,9%	13.570		15.350
31.01.2023	10.000	EUR	-86,6%		-31,4%	1.340		1.520	-15,6%		-2,6%	8.440		8.750	8,8%		4,6%	10.880		12.500	35,7%		8,9%	13.570		15.350
31.12.2022	10.000	EUR	-86,6%		-31,4%	1.340		1.520	-15,6%		-3,2%	8.440		8.480	9,1%		5,1%	10.910		12.820	35,7%		9,5%	13.570		15.750
30.11.2022	10.000	EUR	-86,6%		-31,4%	1.340		1.510	-15,6%		-1,6%	8.440		9.220	9,1%		5,1%	10.910		12.850	35,7%		9,9%	13.570		16.020