

Previous Performance Scenarios



Fund Name DWS Invest Artificial Intelligence LC
 ISIN LU1863263346
 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	-69,5%		-23,5%	3.050	1.540	1.540	-33,6%		0,8%	6.640		10.580	18,7%		14,2%	11.870		25.400	62,8%		20,7%	16.280		37.330
30.11.2025	10.000	EUR	-69,5%		-23,5%	3.050	1.540	1.540	-33,6%		1,1%	6.640		10.770	18,9%		14,2%	11.890		25.400	62,8%		20,7%	16.280		37.330
31.10.2025	10.000	EUR	-69,5%		-23,5%	3.050	1.540	1.540	-33,6%		2,8%	6.640		12.130	19,2%		14,2%	11.920		25.400	62,8%		20,7%	16.280		37.330
30.09.2025	10.000	EUR	-69,5%		-23,5%	3.050	1.540	1.540	-33,6%		2,0%	6.640		11.520	19,2%		14,2%	11.920		25.400	62,8%		20,7%	16.280		37.330
31.08.2025	10.000	EUR	-69,5%		-23,5%	3.050	1.540	1.540	-33,6%		1,7%	6.640		11.230	19,3%		14,3%	11.930		25.530	62,8%		20,7%	16.280		37.330
31.07.2025	10.000	EUR	-69,5%		-23,5%	3.050	1.540	1.540	-33,6%		1,7%	6.640		11.230	19,3%		14,3%	11.930		25.530	62,8%		20,7%	16.280		37.330
30.06.2025	10.000	EUR	-69,5%		-23,4%	3.050	1.550	1.550	-33,6%		0,8%	6.640		10.590	19,5%		14,3%	11.950		25.530	62,8%		20,7%	16.280		37.330
31.05.2025	10.000	EUR	-69,5%		-22,9%	3.050	1.630	1.630	-33,6%		1,5%	6.640		11.130	19,5%		14,5%	11.950		25.750	62,8%		20,7%	16.280		37.330
30.04.2025	10.000	EUR	-63,0%		-22,5%	3.700	1.690	1.690	-33,6%		0,4%	6.640		10.310	19,5%		14,6%	11.950		25.890	62,8%		20,7%	16.280		37.330
31.03.2025	10.000	EUR	-63,0%		-22,5%	3.700	1.690	1.690	-33,6%		0,4%	6.640		10.310	19,5%		14,6%	11.950		25.890	62,8%		20,7%	16.280		37.330
28.02.2025	10.000	EUR	-75,2%		-23,3%	2.480	1.570	1.570	-33,6%		4,2%	6.640		13.350	19,5%		14,8%	11.950		26.230	62,8%		20,7%	16.280		37.330
31.01.2025	10.000	EUR	-75,2%		-23,3%	2.480	1.570	1.570	-33,6%		4,2%	6.640		13.350	19,5%		14,8%	11.950		26.230	62,8%		20,7%	16.280		37.330
31.12.2024	10.000	EUR	-75,2%		-24,6%	2.480	1.380	1.380	-33,6%		3,6%	6.640		12.780	19,3%		14,8%	11.930		26.230	62,8%		20,7%	16.280		37.330
30.11.2024	10.000	EUR	-75,2%		-24,6%	2.480	1.380	1.380	-33,6%		3,2%	6.640		12.500	19,3%		14,8%	11.930		26.230	62,8%		20,7%	16.280		37.330
31.10.2024	10.000	EUR	-75,2%		-24,6%	2.480	1.380	1.380	-33,6%		2,0%	6.640		11.520	18,9%		14,8%	11.890		26.320	62,8%		20,7%	16.280		37.330
30.09.2024	10.000	EUR	-75,2%		-24,6%	2.480	1.380	1.380	-33,6%		2,0%	6.640		11.520	18,9%		14,8%	11.890		26.320	62,8%		20,7%	16.280		37.330
31.08.2024	10.000	EUR	-75,2%		-24,6%	2.480	1.380	1.380	-33,6%		1,6%	6.640		11.180	18,8%		14,8%	11.880		26.320	62,8%		20,7%	16.280		37.330
31.07.2024	10.000	EUR	-75,2%		-24,6%	2.480	1.390	1.390	-33,6%		2,4%	6.640		11.800	18,7%		14,8%	11.870		26.340	62,8%		20,7%	16.280		37.330
30.06.2024	10.000	EUR	-75,2%		-24,6%	2.480	1.390	1.390	-33,6%		2,4%	6.640		11.800	18,7%		14,8%	11.870		26.340	62,8%		20,7%	16.280		37.330
31.05.2024	10.000	EUR	-75,2%		-24,5%	2.480	1.400	1.400	-33,6%		1,1%	6.640		10.820	18,0%		14,8%	11.800		26.340	62,8%		20,7%	16.280		37.330
30.04.2024	10.000	EUR	-75,2%		-24,5%	2.480	1.400	1.400	-33,6%		1,1%	6.640		10.820	18,0%		14,8%	11.800		26.340	62,8%		20,7%	16.280		37.330
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29.02.2024	10.000	EUR	-75,2%		-24,5%	2.480	1.400	1.400	-33,6%		0,8%	6.640		10.550	17,1%		14,8%	11.710		26.340	62,8%		20,7%	16.280		37.330
31.01.2024	10.000	EUR	-75,2%		-24,5%	2.480	1.400	1.400	-33,6%		-0,9%	6.640		9.410	16,9%		14,8%	11.690		26.340	62,8%		20,7%	16.280		37.330
31.12.2023	10.000	EUR	-75,2%		-24,5%	2.480	1.400	1.400	-33,6%		-0,9%	6.640		9.410	16,9%		14,8%	11.690		26.340	62,8%		20,7%	16.280		37.330
30.11.2023	10.000	EUR	-75,1%		-24,5%	2.490	1.400	1.400	-33,6%		-2,4%	6.640		8.410	16,6%		15,2%	11.660		26.900	62,8%		20,7%	16.280		37.330
31.10.2023	10.000	EUR	-75,1%		-24,5%	2.490	1.400	1.400	-33,6%		-2,4%	6.640		8.410	16,6%		15,2%	11.660		26.900	62,8%		20,7%	16.280		37.330
30.09.2023	10.000	EUR	-75,1%		-24,5%	2.490	1.400	1.400	-33,6%		-1,9%	6.640		8.740	16,6%		15,2%	11.660		26.950	62,8%		20,7%	16.280		37.330
31.08.2023	10.000	EUR	-75,1%		-24,5%	2.490	1.400	1.400	-33,6%		-1,6%	6.640		8.930	16,6%		15,2%	11.660		26.980	62,8%		20,7%	16.280		37.330
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31.05.2023	10.000	EUR	-75,1%		-24,5%	2.490	1.400	1.400	-33,6%		-2,4%	6.640		8.440	16,6%		15,6%	11.660		27.660	62,8%		20,7%	16.280		37.330
30.04.2023	10.000	EUR	-75,1%		-24,5%	2.490	1.400	1.400	-33,6%		-3,9%	6.640		7.560	16,6%		15,6%	11.660		27.660	62,8%		20,7%	16.280		37.330
31.03.2023	10.000	EUR	-75,2%		-24,5%	2.480	1.400	1.400	-33,6%		-3,5%	6.640		7.800	16,6%		15,6%	11.660		27.660	62,8%		20,7%	16.280		37.330
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31.12.2022	10.000	EUR	-75,2%		-27,5%	2.480	2.000	2.000	-33,6%		-8,0%	6.640		6.590	18,8%		15,9%	11.880		20.920	62,8%		23,2%	16.280		28.370
30.11.2022	10.000	EUR	-75,2%		-27,5%	2.480	2.000	2.000	-29,5%		-6,7%	7.050		7.050	18,8%		16,0%	11.880		20.990	62,8%		23,2%	16.280		28.370