

Previous Performance Scenarios



Fund Name DWS Fixed Maturity Diversified Bonds 2026 LD  
 ISIN LU2572114879  
 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			-13,3%			8.670			-12,9%			8.710			2,5%			10.250			11,8%			11.180
30.11.2025	10.000	EUR			-13,2%			8.660			-13,2%			8.660			2,6%			10.270			10,2%			11.040
31.10.2025	10.000	EUR			-12,5%			8.640			-12,5%			8.640			2,4%			10.270			9,6%			11.060
30.09.2025	10.000	EUR			-11,7%			8.630			-11,7%			8.630			2,2%			10.260			8,9%			11.060
31.08.2025	10.000	EUR			-9,7%			8.700			-9,7%			8.700			2,1%			10.280			8,5%			11.160
31.07.2025	10.000	EUR			-9,7%			8.700			-9,7%			8.700			2,1%			10.280			8,5%			11.160
30.06.2025	10.000	EUR			-9,2%			8.700			-9,2%			8.700			1,8%			10.270			7,9%			11.150
31.05.2025	10.000	EUR			-8,6%			8.720			-8,6%			8.720			1,9%			10.290			7,3%			11.130
30.04.2025	10.000	EUR			-7,6%			8.740			-7,6%			8.740			1,8%			10.300			6,1%			11.040
31.03.2025	10.000	EUR			-7,6%			8.740			-7,6%			8.740			1,8%			10.300			6,1%			11.040
28.02.2025	10.000	EUR			-6,8%			8.770			-6,8%			8.770			1,7%			10.320			5,8%			11.100
31.01.2025	10.000	EUR			-6,8%			8.770			-6,8%			8.770			1,7%			10.320			5,8%			11.100
31.12.2024	10.000	EUR			-8,5%			8.430			-6,3%			8.820			1,6%			10.320			5,9%			11.170
30.11.2024	10.000	EUR			-8,3%			8.400			-5,5%			8.910			1,7%			10.350			5,9%			11.230
31.10.2024	10.000	EUR			-7,6%			8.410			-4,8%			8.990			1,7%			10.380			4,2%			10.950
30.09.2024	10.000	EUR			-7,6%			8.410			-4,8%			8.990			1,7%			10.380			4,2%			10.950
31.08.2024	10.000	EUR			-7,5%			8.380			-4,3%			9.040			1,7%			10.390			4,0%			10.930
31.07.2024	10.000	EUR			-7,2%			8.330			-4,0%			9.040			1,8%			10.450			3,7%			10.920
30.06.2024	10.000	EUR			-7,2%			8.330			-4,0%			9.040			1,8%			10.450			3,7%			10.920
31.05.2024	10.000	EUR			-6,9%			8.250			-4,4%			8.850			2,0%			10.550			3,2%			10.890
30.04.2024	10.000	EUR			-6,9%			8.250			-4,4%			8.850			2,0%			10.550			3,2%			10.890
31.03.2024	10.000	EUR			-6,9%			8.250			-4,4%			8.850			2,0%			10.550			3,2%			10.890
29.02.2024	10.000	EUR			-6,8%			8.220			-4,1%			8.890			2,1%			10.590			3,2%			10.910
31.01.2024	10.000	EUR			-6,6%			8.170			-3,8%			8.930			2,2%			10.670			3,4%			11.030
31.12.2023	10.000	EUR			-6,6%			8.170			-3,8%			8.930			2,2%			10.670			3,4%			11.030
30.11.2023	10.000	EUR			-6,5%			8.130			-3,8%			8.880			2,1%			10.660			3,5%			11.120
31.10.2023	10.000	EUR			-6,5%			8.130			-3,8%			8.880			2,1%			10.660			3,5%			11.120
30.09.2023	10.000	EUR			-6,4%			8.100			-3,5%			8.920			2,0%			10.670			3,7%			11.220
31.08.2023	10.000	EUR			-6,3%			8.080			-3,3%			8.960			2,0%			10.670			3,8%			11.310
31.07.2023	10.000	EUR			-6,2%			8.060			-3,0%			9.030			2,0%			10.680			4,0%			11.390
30.06.2023	10.000	EUR			-6,2%			8.030			-3,1%			8.960			1,9%			10.690			4,0%			11.440
31.05.2023	10.000	EUR			-6,1%			8.010			-2,9%			9.000			1,9%			10.700			4,1%			11.530
30.04.2023	10.000	EUR			-5,6%			8.110			-2,9%			8.990			2,0%			10.730			4,0%			11.520
31.03.2023	10.000	EUR			-5,6%			8.090			-3,0%			8.920			1,9%			10.730			4,2%			11.630
28.02.2023	10.000	EUR			-5,5%			8.070			-3,1%			8.890			2,0%			10.760			4,0%			11.590
31.01.2023	10.000	EUR			-5,5%			8.050			-2,8%			8.980			2,0%			10.800			4,0%			11.650
31.12.2022	10.000	EUR			-11,3%			6.240			-11,3%			6.240			2,0%			10.820			4,1%			11.700