

Previous Performance Scenarios



Fund Name DWS Global Value USD TFC
 ISIN LU2867256609
 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	USD	-58,5%		-16,7%	4.150		4.000	-13,2%		3,6%	8.680		11.950	10,1%		12,1%	11.010		17.710	43,8%		16,1%	14.380		21.070
30.11.2025	10.000	USD	-58,4%		-16,7%	4.160		4.000	-13,2%		3,0%	8.680		11.620	10,0%		12,0%	11.000		17.640	43,8%		16,1%	14.380		21.070
31.10.2025	10.000	USD	-58,4%		-16,7%	4.160		4.000	-13,2%		2,8%	8.680		11.470	9,9%		11,8%	10.990		17.460	43,8%		16,1%	14.380		21.070
30.09.2025	10.000	USD	-58,4%		-16,7%	4.160		4.000	-13,2%		2,7%	8.680		11.420	9,9%		11,6%	10.990		17.310	43,8%		16,1%	14.380		21.070
31.08.2025	10.000	USD	-58,4%		-16,7%	4.160		4.000	-13,2%		1,8%	8.680		10.950	9,2%		11,5%	10.920		17.260	43,8%		16,1%	14.380		21.070
31.07.2025	10.000	USD	-58,4%		-16,7%	4.160		4.000	-13,2%		1,8%	8.680		10.950	9,2%		11,5%	10.920		17.260	43,8%		16,1%	14.380		21.070
30.06.2025	10.000	USD	-58,4%		-16,7%	4.160		4.000	-13,2%		1,8%	8.680		10.910	9,1%		11,5%	10.910		17.230	43,8%		16,1%	14.380		21.070
31.05.2025	10.000	USD	-58,5%		-16,6%	4.150		4.040	-13,2%		1,9%	8.680		10.990	9,1%		11,4%	10.910		17.180	43,8%		16,1%	14.380		21.070
30.04.2025	10.000	USD	-48,4%		-15,9%	5.160		4.210	-13,2%		1,0%	8.680		10.520	9,0%		10,9%	10.900		16.750	43,8%		16,1%	14.380		21.070
31.03.2025	10.000	USD	-48,4%		-15,9%	5.160		4.210	-13,2%		1,0%	8.680		10.520	9,0%		10,9%	10.900		16.750	43,8%		16,1%	14.380		21.070
28.02.2025	10.000	USD	-87,4%		-17,3%	1.260		3.860	-13,2%		2,8%	8.680		11.480	8,9%		10,8%	10.890		16.690	43,8%		14,2%	14.380		19.430
31.01.2025	10.000	USD	-87,4%		-17,3%	1.260		3.860	-13,2%		2,8%	8.680		11.480	8,9%		10,8%	10.890		16.690	43,8%		14,2%	14.380		19.430
31.12.2024	10.000	USD	-87,4%		-32,1%	1.260		1.440	-13,2%		2,5%	8.680		11.300	8,9%		10,8%	10.890		16.690	43,8%		14,2%	14.380		19.430
30.11.2024	10.000	USD	-87,4%		-32,1%	1.260		1.440	-13,2%		2,8%	8.680		11.480	8,9%		10,8%	10.890		16.690	43,8%		14,2%	14.380		19.430
31.10.2024	10.000	USD	-87,4%		-31,4%	1.260		1.510	-13,2%		2,8%	8.680		11.480	8,8%		10,7%	10.880		16.640	43,8%		14,2%	14.380		19.430
30.09.2024	10.000	USD	-87,4%		-31,4%	1.260		1.510	-13,2%		2,8%	8.680		11.480	8,8%		10,7%	10.880		16.640	43,8%		14,2%	14.380		19.430
31.08.2024	10.000	USD	-87,4%		-31,4%	1.260		1.510	-13,2%		2,8%	8.680		11.480	8,8%		10,6%	10.880		16.520	43,8%		14,2%	14.380		19.430
31.07.2024	10.000	USD	-87,4%		-31,4%	1.260		1.510	-13,2%		2,8%	8.680		11.480	8,8%		10,6%	10.880		16.520	43,8%		14,2%	14.380		19.430
30.06.2024	10.000	USD	-87,4%		-31,4%	1.260		1.510	-70,6%		-22,1%	2.940		2.870	8,6%		10,5%	10.860		16.510	43,8%		14,2%	14.380		19.430