

Previous Performance Scenarios



Fund Name DWS Concept Kaldemorgen SC25  
 ISIN LU1028182704  
 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	-27,8%		-6,6%	7.220		7.610	-4,2%		1,5%	9.580		10.600	4,3%		4,0%	10.430		11.710	15,2%		6,3%	11.520		12.780
30.11.2025	10.000	EUR	-27,8%		-6,6%	7.220		7.610	-4,2%		1,4%	9.580		10.560	4,3%		4,1%	10.430		11.720	15,2%		6,3%	11.520		12.780
31.10.2025	10.000	EUR	-27,7%		-6,6%	7.230		7.610	-4,2%		1,6%	9.580		10.650	4,3%		4,1%	10.430		11.720	15,2%		6,3%	11.520		12.780
30.09.2025	10.000	EUR	-27,8%		-6,6%	7.220		7.610	-4,2%		1,1%	9.580		10.440	4,3%		4,1%	10.430		11.720	15,2%		6,3%	11.520		12.780
31.08.2025	10.000	EUR	-27,8%		-6,6%	7.220		7.610	-4,2%		0,9%	9.580		10.340	4,3%		4,1%	10.430		11.730	15,2%		6,3%	11.520		12.780
31.07.2025	10.000	EUR	-27,8%		-6,6%	7.220		7.610	-4,2%		0,9%	9.580		10.340	4,3%		4,1%	10.430		11.730	15,2%		6,3%	11.520		12.780
30.06.2025	10.000	EUR	-27,7%		-5,9%	7.230		7.830	-4,2%		0,7%	9.580		10.290	4,3%		4,1%	10.430		11.730	15,2%		6,3%	11.520		12.780
31.05.2025	10.000	EUR	-27,7%		-5,7%	7.230		7.900	-4,2%		1,0%	9.580		10.400	4,3%		4,1%	10.430		11.730	15,2%		6,3%	11.520		12.780
30.04.2025	10.000	EUR	-21,8%		-5,6%	7.820		7.930	-4,2%		0,8%	9.580		10.310	4,3%		4,1%	10.430		11.730	15,2%		6,3%	11.520		12.780
31.03.2025	10.000	EUR	-21,8%		-5,6%	7.820		7.930	-4,2%		0,8%	9.580		10.310	4,3%		4,1%	10.430		11.730	15,2%		6,3%	11.520		12.780
28.02.2025	10.000	EUR	-45,6%		-5,9%	5.440		7.840	-4,6%		1,9%	9.540		10.800	4,1%		4,1%	10.410		11.720	15,2%		6,3%	11.520		12.780
31.01.2025	10.000	EUR	-45,6%		-5,9%	5.440		7.840	-4,6%		1,9%	9.540		10.800	4,1%		4,1%	10.410		11.720	15,2%		6,3%	11.520		12.780
31.12.2024	10.000	EUR	-45,6%		-11,7%	5.440		6.080	-4,6%		1,5%	9.540		10.620	4,1%		4,0%	10.410		11.710	15,2%		6,3%	11.520		12.780
30.11.2024	10.000	EUR	-45,6%		-11,7%	5.440		6.080	-4,6%		2,0%	9.540		10.800	4,1%		4,0%	10.410		11.690	15,2%		6,3%	11.520		12.780
31.10.2024	10.000	EUR	-45,6%		-11,7%	5.440		6.080	-4,6%		1,7%	9.540		10.680	4,0%		4,0%	10.400		11.690	15,2%		6,3%	11.520		12.780
30.09.2024	10.000	EUR	-45,6%		-11,7%	5.440		6.080	-4,6%		1,7%	9.540		10.680	4,0%		4,0%	10.400		11.690	15,2%		6,3%	11.520		12.780
31.08.2024	10.000	EUR	-45,7%		-11,7%	5.430		6.080	-4,6%		1,5%	9.540		10.620	4,0%		4,0%	10.400		11.690	15,2%		6,3%	11.520		12.780
31.07.2024	10.000	EUR	-45,6%		-11,7%	5.440		6.080	-4,6%		1,5%	9.540		10.630	4,0%		4,0%	10.400		11.690	15,2%		6,3%	11.520		12.780
30.06.2024	10.000	EUR	-45,6%		-11,7%	5.440		6.080	-4,6%		1,5%	9.540		10.630	4,0%		4,0%	10.400		11.690	15,2%		6,3%	11.520		12.780
31.05.2024	10.000	EUR	-45,6%		-11,6%	5.440		6.100	-4,6%		1,4%	9.540		10.560	4,0%		4,0%	10.400		11.690	15,2%		6,3%	11.520		12.780
30.04.2024	10.000	EUR	-45,6%		-11,6%	5.440		6.100	-4,6%		1,4%	9.540		10.560	4,0%		4,0%	10.400		11.690	15,2%		6,3%	11.520		12.780
31.03.2024	10.000	EUR	-45,6%		-11,6%	5.440		6.100	-4,6%		1,4%	9.540		10.590	4,0%		3,9%	10.400		11.660	15,2%		6,3%	11.520		12.780
29.02.2024	10.000	EUR	-45,6%		-11,6%	5.440		6.100	-4,6%		0,9%	9.540		10.360	4,0%		3,9%	10.400		11.660	15,2%		6,3%	11.520		12.780
31.01.2024	10.000	EUR	-45,6%		-11,6%	5.440		6.100	-4,6%		0,6%	9.540		10.240	4,0%		4,0%	10.400		11.690	15,2%		6,3%	11.520		12.780
31.12.2023	10.000	EUR	-45,6%		-11,6%	5.440		6.100	-4,6%		0,6%	9.540		10.240	4,0%		4,0%	10.400		11.690	15,2%		6,3%	11.520		12.780
30.11.2023	10.000	EUR	-45,6%		-11,6%	5.440		6.100	-4,6%		-0,3%	9.540		9.890	4,1%		4,1%	10.410		11.720	15,2%		6,3%	11.520		12.780
31.10.2023	10.000	EUR	-45,6%		-11,6%	5.440		6.100	-4,6%		-0,3%	9.540		9.890	4,1%		4,1%	10.410		11.720	15,2%		6,3%	11.520		12.780
30.09.2023	10.000	EUR	-45,6%		-11,6%	5.440		6.100	-4,6%		0,2%	9.540		10.070	4,1%		4,1%	10.410		11.730	15,2%		6,3%	11.520		12.780
31.08.2023	10.000	EUR	-45,6%		-11,6%	5.440		6.100	-4,6%		0,3%	9.540		10.110	4,1%		4,1%	10.410		11.750	15,2%		6,3%	11.520		12.790
31.07.2023	10.000	EUR	-45,6%		-11,6%	5.440		6.100	-4,6%		0,3%	9.540		10.130	4,3%		4,1%	10.430		11.760	15,2%		6,4%	11.520		12.810
30.06.2023	10.000	EUR	-45,6%		-11,6%	5.440		6.100	-4,6%		0,2%	9.540		10.080	4,3%		4,2%	10.430		11.780	15,2%		6,8%	11.520		13.010
31.05.2023	10.000	EUR	-45,6%		-11,6%	5.440		6.100	-4,6%		0,2%	9.540		10.080	4,3%		4,2%	10.430		11.780	15,2%		6,8%	11.520		13.010
30.04.2023	10.000	EUR	-45,6%		-11,6%	5.440		6.100	-4,6%		0,0%	9.540		10.010	4,4%		4,2%	10.440		11.780	15,2%		6,8%	11.520		13.010
31.03.2023	10.000	EUR	-45,6%		-11,6%	5.440		6.100	-4,6%		0,0%	9.540		9.980	4,7%		4,2%	10.470		11.780	15,2%		6,8%	11.520		13.010
28.02.2023	10.000	EUR	-45,6%		-11,6%	5.440		6.100	-4,6%		-0,3%	9.540		9.890	4,8%		4,2%	10.480		11.800	15,2%		7,0%	11.520		13.120
31.01.2023	10.000	EUR	-45,6%		-11,6%	5.440		6.100	-4,6%		-0,2%	9.540		9.920	4,8%		4,2%	10.480		11.810	15,2%		7,1%	11.520		13.150
31.12.2022	10.000	EUR	-45,6%		-11,6%	5.440		6.100	-4,6%		-1,0%	9.540		9.620	4,9%		4,2%	10.490		11.810	15,2%		7,2%	11.520		13.230
30.11.2022	10.000	EUR	-45,6%		-11,6%	5.440		6.100	-4,6%		-0,1%	9.540		9.950	5,4%		4,2%	10.540		11.810	15,2%		7,2%	11.520		13.230