

Previous Performance Scenarios



Fund Name DWS Russia IC
 ISIN LU1628016351
 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 | -100,0% | | -99,1% | 0 | | 0 | -95,0% | -28,8% | 500 | | 930 | 9,5% | | -24,0% | 10.950 | | 1.460 | 113,9% | | 16,3% | 21.390 | | 28.850 | |
| 30.11.2025 | 10.000 | EUR | -100,0% | | -99,1% | 0 | | 0 | -95,0% | -28,8% | 500 | | 930 | 9,0% | | -24,0% | 10.900 | | 1.460 | 113,9% | | 16,3% | 21.390 | | 28.850 | |
| 31.10.2025 | 10.000 | EUR | -100,0% | | -99,1% | 0 | | 0 | -95,0% | -28,8% | 500 | | 930 | 8,7% | | -24,0% | 10.870 | | 1.460 | 113,9% | | 16,3% | 21.390 | | 28.850 | |
| 30.09.2025 | 10.000 | EUR | -100,0% | | -99,1% | 0 | | 0 | -95,0% | -28,8% | 500 | | 930 | 8,2% | | -24,0% | 10.820 | | 1.460 | 113,9% | | 16,3% | 21.390 | | 28.850 | |
| 31.08.2025 | 10.000 | EUR | -100,0% | | -99,1% | 0 | | 0 | -95,0% | -28,8% | 500 | | 930 | 7,9% | | -24,0% | 10.790 | | 1.460 | 104,8% | | 16,3% | 20.480 | | 28.850 | |
| 31.07.2025 | 10.000 | EUR | -100,0% | | -99,1% | 0 | | 0 | -95,0% | -28,8% | 500 | | 930 | 7,9% | | -24,0% | 10.790 | | 1.460 | 104,8% | | 16,3% | 20.480 | | 28.850 | |
| 30.06.2025 | 10.000 | EUR | -100,0% | | -99,1% | 0 | | 0 | -95,0% | -28,8% | 500 | | 930 | 7,6% | | -24,0% | 10.760 | | 1.460 | 104,8% | | 16,3% | 20.480 | | 28.850 | |
| 31.05.2025 | 10.000 | EUR | -100,0% | | -99,1% | 0 | | 0 | -95,0% | -28,8% | 500 | | 930 | 7,3% | | -24,0% | 10.730 | | 1.460 | 104,8% | | 16,3% | 20.480 | | 28.850 | |
| 30.04.2025 | 10.000 | EUR | -100,0% | | -99,1% | 0 | | 0 | -95,0% | -28,8% | 500 | | 930 | 6,6% | | -24,0% | 10.660 | | 1.460 | 104,8% | | 16,3% | 20.480 | | 28.850 | |
| 31.03.2025 | 10.000 | EUR | -100,0% | | -99,1% | 0 | | 0 | -95,0% | -28,8% | 500 | | 930 | 6,6% | | -24,0% | 10.660 | | 1.460 | 104,8% | | 16,3% | 20.480 | | 28.850 | |
| 28.02.2025 | 10.000 | EUR | -100,0% | | -99,1% | 0 | | 0 | -95,0% | -28,8% | 500 | | 930 | 5,3% | | -24,0% | 10.530 | | 1.460 | 104,8% | | 16,3% | 20.480 | | 28.850 | |
| 31.01.2025 | 10.000 | EUR | -100,0% | | -99,1% | 0 | | 0 | -95,0% | -28,8% | 500 | | 930 | 5,3% | | -24,0% | 10.530 | | 1.460 | 104,8% | | 16,3% | 20.480 | | 28.850 | |
| 31.12.2024 | 10.000 | EUR | -100,0% | | -99,1% | 0 | | 0 | -95,0% | -28,8% | 500 | | 930 | 4,1% | | -24,0% | 10.410 | | 1.460 | 91,8% | | 16,3% | 19.180 | | 28.850 | |
| 30.11.2024 | 10.000 | EUR | -100,0% | | -99,1% | 0 | | 0 | -95,0% | -28,8% | 500 | | 930 | 3,7% | | -24,0% | 10.370 | | 1.460 | 88,8% | | 16,3% | 18.880 | | 28.850 | |
| 31.10.2024 | 10.000 | EUR | -100,0% | | -99,1% | 0 | | 0 | -95,0% | -30,8% | 500 | | 760 | 3,5% | | -24,0% | 10.350 | | 1.460 | 67,1% | | 16,3% | 16.710 | | 28.850 | |
| 30.09.2024 | 10.000 | EUR | -100,0% | | -99,1% | 0 | | 0 | -95,0% | -30,8% | 500 | | 760 | 3,5% | | -24,0% | 10.350 | | 1.460 | 67,1% | | 16,3% | 16.710 | | 28.850 | |
| 31.08.2024 | 10.000 | EUR | -100,0% | | -99,1% | 0 | | 0 | -95,0% | -34,1% | 500 | | 540 | 3,1% | | -4,5% | 10.310 | | 7.270 | 67,1% | | 16,3% | 16.710 | | 28.850 | |
| 31.07.2024 | 10.000 | EUR | -100,0% | | -99,1% | 0 | | 0 | -95,0% | -33,5% | 500 | | 580 | 2,2% | | 2,8% | 10.220 | | 12.120 | 67,1% | | 16,3% | 16.710 | | 28.850 | |
| 30.06.2024 | 10.000 | EUR | -100,0% | | -99,1% | 0 | | 0 | -95,0% | -33,5% | 500 | | 580 | 2,2% | | 2,8% | 10.220 | | 12.120 | 67,1% | | 16,3% | 16.710 | | 28.850 | |
| 31.05.2024 | 10.000 | EUR | -100,0% | | -99,1% | 0 | | 0 | -95,0% | -33,9% | 500 | | 550 | 1,8% | | 3,8% | 10.180 | | 12.940 | 67,1% | | 16,3% | 16.710 | | 28.850 | |
| 30.04.2024 | 10.000 | EUR | -100,0% | | -99,1% | 0 | | 0 | -95,0% | -33,9% | 500 | | 550 | 1,8% | | 3,8% | 10.180 | | 12.940 | 67,1% | | 16,3% | 16.710 | | 28.850 | |
| 31.03.2024 | 10.000 | EUR | -100,0% | | -99,1% | 0 | | 0 | -95,0% | -33,9% | 500 | | 550 | 1,8% | | 3,8% | 10.180 | | 12.940 | 67,1% | | 16,3% | 16.710 | | 28.850 | |
| 29.02.2024 | 10.000 | EUR | -100,0% | | -99,1% | 0 | | 0 | -95,0% | -33,8% | 500 | | 550 | 1,7% | | 3,8% | 10.170 | | 12.940 | 67,1% | | 16,3% | 16.710 | | 28.850 | |
| 31.01.2024 | 10.000 | EUR | -100,0% | | -99,1% | 0 | | 0 | -95,0% | -34,1% | 500 | | 540 | 1,6% | | 3,8% | 10.160 | | 12.940 | 67,1% | | 16,3% | 16.710 | | 28.850 | |
| 31.12.2023 | 10.000 | EUR | -100,0% | | -99,1% | 0 | | 0 | -95,0% | -34,1% | 500 | | 540 | 1,6% | | 3,8% | 10.160 | | 12.940 | 67,1% | | 16,3% | 16.710 | | 28.850 | |
| 30.11.2023 | 10.000 | EUR | -100,0% | | -99,1% | 0 | | 0 | -95,0% | -34,3% | 500 | | 530 | 1,3% | | 3,8% | 10.130 | | 12.940 | 67,1% | | 16,3% | 16.710 | | 28.850 | |
| 31.10.2023 | 10.000 | EUR | -100,0% | | -99,1% | 0 | | 0 | -95,0% | -34,3% | 500 | | 530 | 1,3% | | 3,8% | 10.130 | | 12.940 | 67,1% | | 16,3% | 16.710 | | 28.850 | |
| 30.09.2023 | 10.000 | EUR | -100,0% | | -99,1% | 0 | | 0 | -95,0% | -34,1% | 500 | | 540 | 1,3% | | 3,8% | 10.130 | | 12.970 | 67,1% | | 16,3% | 16.710 | | 28.850 | |
| 31.08.2023 | 10.000 | EUR | -100,0% | | -99,1% | 0 | | 0 | -95,0% | -34,4% | 500 | | 530 | 1,0% | | 3,8% | 10.100 | | 12.970 | 67,1% | | 16,3% | 16.710 | | 28.850 | |
| 31.07.2023 | 10.000 | EUR | -100,0% | | -99,1% | 0 | | 0 | -95,0% | -34,2% | 500 | | 530 | 0,9% | | 3,8% | 10.090 | | 12.970 | 67,1% | | 16,3% | 16.710 | | 28.850 | |
| 30.06.2023 | 10.000 | EUR | -100,0% | | -99,1% | 0 | | 0 | -95,0% | -34,9% | 500 | | 500 | 0,5% | | 3,8% | 10.050 | | 12.970 | 67,1% | | 16,3% | 16.710 | | 28.850 | |
| 31.05.2023 | 10.000 | EUR | -100,0% | | -99,1% | 0 | | 0 | -95,0% | -34,9% | 500 | | 500 | 0,5% | | 3,8% | 10.050 | | 12.970 | 67,1% | | 16,3% | 16.710 | | 28.850 | |
| 30.04.2023 | 10.000 | EUR | -100,0% | | -99,1% | 0 | | 0 | -95,0% | -34,7% | 500 | | 510 | 0,5% | | 3,8% | 10.050 | | 12.970 | 67,1% | | 16,3% | 16.710 | | 28.850 | |
| 31.03.2023 | 10.000 | EUR | -100,0% | | -99,1% | 0 | | 0 | -95,0% | -34,9% | 500 | | 490 | 0,5% | | 3,8% | 10.050 | | 12.970 | 67,1% | | 16,3% | 16.710 | | 28.850 | |
| 28.02.2023 | 10.000 | EUR | -100,0% | | -99,1% | 0 | | 0 | -95,0% | -34,8% | 500 | | 500 | 0,5% | | 3,8% | 10.050 | | 12.970 | 67,1% | | 16,3% | 16.710 | | 28.850 | |
| 31.01.2023 | 10.000 | EUR | -100,0% | | -99,1% | 0 | | 0 | -95,0% | -35,3% | 500 | | 480 | 0,5% | | 3,8% | 10.050 | | 12.970 | 67,1% | | 16,3% | 16.710 | | 28.850 | |
| 31.12.2022 | 10.000 | EUR | -100,0% | | -99,1% | 0 | | 0 | -95,0% | -35,2% | 500 | | 480 | 0,5% | | 3,8% | 10.050 | | 12.970 | 67,1% | | 16,3% | 16.710 | | 28.850 | |
| 30.11.2022 | 10.000 | EUR | -100,0% | | -99,1% | 0 | | 0 | -95,0% | -34,3% | 500 | | 530 | 0,5% | | 3,8% | 10.050 | | 12.970 | 67,1% | | 16,3% | 16.710 | | 28.850 | |