

Previous Performance Scenarios



Fund Name DWS Invest German Equities USD LC  
ISIN LU0740824916  
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      | -65,7%               |                        | -22,4%            | 3.430                |                        | 2.810             | -26,2%                    |                             | -2,3%                  | 7.380                     |                             | 8.920                  | 9,9%                   |                          | 6,4%                | 10.990                 |                          | 13.630              | 51,5%                   |                           | 13,6%                | 15.150                  |                           | 18.930               |
| 30.11.2025 | 10.000            | USD      | -65,8%               |                        | -22,4%            | 3.420                |                        | 2.810             | -26,2%                    |                             | -2,3%                  | 7.380                     |                             | 8.920                  | 9,3%                   |                          | 6,3%                | 10.930                 |                          | 13.580              | 51,5%                   |                           | 13,6%                | 15.150                  |                           | 18.930               |
| 31.10.2025 | 10.000            | USD      | -65,7%               |                        | -22,4%            | 3.430                |                        | 2.820             | -26,2%                    |                             | -2,3%                  | 7.380                     |                             | 8.920                  | 8,9%                   |                          | 6,3%                | 10.890                 |                          | 13.560              | 51,5%                   |                           | 13,6%                | 15.150                  |                           | 18.930               |
| 30.09.2025 | 10.000            | USD      | -65,8%               |                        | -22,4%            | 3.420                |                        | 2.810             | -26,2%                    |                             | -2,3%                  | 7.380                     |                             | 8.920                  | 8,9%                   |                          | 6,3%                | 10.890                 |                          | 13.560              | 51,5%                   |                           | 13,6%                | 15.150                  |                           | 18.930               |
| 31.08.2025 | 10.000            | USD      | -65,8%               |                        | -22,4%            | 3.420                |                        | 2.810             | -26,2%                    |                             | -2,3%                  | 7.380                     |                             | 8.920                  | 8,8%                   |                          | 5,8%                | 10.880                 |                          | 13.250              | 51,5%                   |                           | 13,6%                | 15.150                  |                           | 18.930               |
| 31.07.2025 | 10.000            | USD      | -65,8%               |                        | -22,4%            | 3.420                |                        | 2.810             | -26,2%                    |                             | -2,3%                  | 7.380                     |                             | 8.920                  | 8,8%                   |                          | 5,8%                | 10.880                 |                          | 13.250              | 51,5%                   |                           | 13,6%                | 15.150                  |                           | 18.930               |
| 30.06.2025 | 10.000            | USD      | -65,8%               |                        | -22,4%            | 3.420                |                        | 2.810             | -26,2%                    |                             | -2,3%                  | 7.380                     |                             | 8.920                  | 8,5%                   |                          | 5,6%                | 10.850                 |                          | 13.100              | 51,5%                   |                           | 13,6%                | 15.150                  |                           | 18.930               |
| 31.05.2025 | 10.000            | USD      | -65,8%               |                        | -22,4%            | 3.420                |                        | 2.820             | -26,2%                    |                             | -2,3%                  | 7.380                     |                             | 8.920                  | 8,0%                   |                          | 5,5%                | 10.800                 |                          | 13.060              | 51,5%                   |                           | 13,6%                | 15.150                  |                           | 18.930               |
| 30.04.2025 | 10.000            | USD      | -65,6%               |                        | -22,8%            | 3.440                |                        | 2.740             | -26,2%                    |                             | -2,8%                  | 7.380                     |                             | 8.680                  | 7,0%                   |                          | 5,4%                | 10.700                 |                          | 12.980              | 51,5%                   |                           | 13,6%                | 15.150                  |                           | 18.930               |
| 31.03.2025 | 10.000            | USD      | -65,6%               |                        | -22,8%            | 3.440                |                        | 2.740             | -26,2%                    |                             | -2,8%                  | 7.380                     |                             | 8.680                  | 7,0%                   |                          | 5,4%                | 10.700                 |                          | 12.980              | 51,5%                   |                           | 13,6%                | 15.150                  |                           | 18.930               |
| 28.02.2025 | 10.000            | USD      | -86,2%               |                        | -23,6%            | 1.380                |                        | 2.600             | -26,2%                    |                             | -2,8%                  | 7.380                     |                             | 8.680                  | 6,5%                   |                          | 4,6%                | 10.650                 |                          | 12.500              | 51,5%                   |                           | 10,3%                | 15.150                  |                           | 16.360               |
| 31.01.2025 | 10.000            | USD      | -86,2%               |                        | -23,6%            | 1.380                |                        | 2.600             | -26,2%                    |                             | -2,8%                  | 7.380                     |                             | 8.680                  | 6,5%                   |                          | 4,6%                | 10.650                 |                          | 12.500              | 51,5%                   |                           | 10,3%                | 15.150                  |                           | 16.360               |
| 31.12.2024 | 10.000            | USD      | -86,2%               |                        | -30,0%            | 1.380                |                        | 1.690             | -26,2%                    |                             | -2,8%                  | 7.380                     |                             | 8.680                  | 6,5%                   |                          | 4,6%                | 10.650                 |                          | 12.500              | 51,5%                   |                           | 10,3%                | 15.150                  |                           | 16.360               |
| 30.11.2024 | 10.000            | USD      | -86,2%               |                        | -30,0%            | 1.380                |                        | 1.690             | -26,2%                    |                             | -2,8%                  | 7.380                     |                             | 8.680                  | 6,5%                   |                          | 4,9%                | 10.650                 |                          | 12.680              | 51,5%                   |                           | 10,3%                | 15.150                  |                           | 16.360               |
| 31.10.2024 | 10.000            | USD      | -91,3%               |                        | -39,1%            | 870                  |                        | 840               | -42,7%                    |                             | -9,0%                  | 5.730                     |                             | 6.250                  | 4,1%                   |                          | 3,1%                | 10.410                 |                          | 11.670              | 71,1%                   |                           | 11,3%                | 17.110                  |                           | 17.080               |
| 30.09.2024 | 10.000            | USD      | -91,3%               |                        | -39,1%            | 870                  |                        | 840               | -42,7%                    |                             | -9,0%                  | 5.730                     |                             | 6.250                  | 4,1%                   |                          | 3,1%                | 10.410                 |                          | 11.670              | 71,1%                   |                           | 11,3%                | 17.110                  |                           | 17.080               |
| 31.08.2024 | 10.000            | USD      | -91,3%               |                        | -39,1%            | 870                  |                        | 840               | -42,7%                    |                             | -9,0%                  | 5.730                     |                             | 6.250                  | 3,6%                   |                          | 2,8%                | 10.360                 |                          | 11.450              | 71,1%                   |                           | 11,3%                | 17.110                  |                           | 17.080               |
| 31.07.2024 | 10.000            | USD      | -91,3%               |                        | -39,1%            | 870                  |                        | 840               | -42,7%                    |                             | -9,0%                  | 5.730                     |                             | 6.250                  | 3,5%                   |                          | 2,2%                | 10.350                 |                          | 11.150              | 71,1%                   |                           | 11,3%                | 17.110                  |                           | 17.080               |
| 30.06.2024 | 10.000            | USD      | -91,3%               |                        | -39,1%            | 870                  |                        | 840               | -42,7%                    |                             | -9,0%                  | 5.730                     |                             | 6.250                  | 3,5%                   |                          | 2,2%                | 10.350                 |                          | 11.150              | 71,1%                   |                           | 11,3%                | 17.110                  |                           | 17.080               |
| 31.05.2024 | 10.000            | USD      | -91,3%               |                        | -39,1%            | 870                  |                        | 840               | -42,7%                    |                             | -9,0%                  | 5.730                     |                             | 6.250                  | 3,4%                   |                          | 1,9%                | 10.340                 |                          | 11.000              | 71,1%                   |                           | 11,3%                | 17.110                  |                           | 17.080               |
| 30.04.2024 | 10.000            | USD      | -91,3%               |                        | -39,1%            | 870                  |                        | 840               | -42,7%                    |                             | -9,0%                  | 5.730                     |                             | 6.250                  | 3,4%                   |                          | 1,9%                | 10.340                 |                          | 11.000              | 71,1%                   |                           | 11,3%                | 17.110                  |                           | 17.080               |
| 31.03.2024 | 10.000            | USD      | -91,3%               |                        | -39,1%            | 870                  |                        | 840               | -42,7%                    |                             | -9,0%                  | 5.730                     |                             | 6.250                  | 3,4%                   |                          | 1,9%                | 10.340                 |                          | 11.000              | 71,1%                   |                           | 11,3%                | 17.110                  |                           | 17.080               |
| 29.02.2024 | 10.000            | USD      | -91,3%               |                        | -39,1%            | 870                  |                        | 840               | -42,7%                    |                             | -9,0%                  | 5.730                     |                             | 6.250                  | 3,4%                   |                          | 1,6%                | 10.340                 |                          | 10.820              | 71,1%                   |                           | 11,3%                | 17.110                  |                           | 17.080               |
| 31.01.2024 | 10.000            | USD      | -91,3%               |                        | -39,1%            | 870                  |                        | 840               | -42,7%                    |                             | -9,0%                  | 5.730                     |                             | 6.250                  | 2,6%                   |                          | 1,4%                | 10.260                 |                          | 10.740              | 71,1%                   |                           | 11,3%                | 17.110                  |                           | 17.080               |
| 31.12.2023 | 10.000            | USD      | -91,3%               |                        | -39,1%            | 870                  |                        | 840               | -42,7%                    |                             | -9,0%                  | 5.730                     |                             | 6.250                  | 2,6%                   |                          | 1,4%                | 10.260                 |                          | 10.740              | 71,1%                   |                           | 11,3%                | 17.110                  |                           | 17.080               |
| 30.11.2023 | 10.000            | USD      | -91,3%               |                        | -39,1%            | 870                  |                        | 840               | -42,7%                    |                             | -9,0%                  | 5.730                     |                             | 6.250                  | 2,2%                   |                          | 1,2%                | 10.220                 |                          | 10.630              | 71,1%                   |                           | 11,3%                | 17.110                  |                           | 17.080               |
| 31.10.2023 | 10.000            | USD      | -91,3%               |                        | -39,1%            | 870                  |                        | 840               | -42,7%                    |                             | -9,0%                  | 5.730                     |                             | 6.250                  | 2,2%                   |                          | 1,2%                | 10.220                 |                          | 10.630              | 71,1%                   |                           | 11,3%                | 17.110                  |                           | 17.080               |
| 30.09.2023 | 10.000            | USD      | -91,3%               |                        | -39,1%            | 870                  |                        | 840               | -42,7%                    |                             | -9,0%                  | 5.730                     |                             | 6.250                  | 1,7%                   |                          | 1,4%                | 10.170                 |                          | 10.740              | 71,1%                   |                           | 11,3%                | 17.110                  |                           | 17.080               |
| 31.08.2023 | 10.000            | USD      | -91,3%               |                        | -39,1%            | 870                  |                        | 840               | -42,7%                    |                             | -9,0%                  | 5.730                     |                             | 6.250                  | 1,7%                   |                          | 1,6%                | 10.170                 |                          | 10.820              | 71,1%                   |                           | 11,3%                | 17.110                  |                           | 17.080               |
| 31.07.2023 | 10.000            | USD      | -91,3%               |                        | -39,1%            | 870                  |                        | 840               | -42,7%                    |                             | -9,0%                  | 5.730                     |                             | 6.250                  | 1,7%                   |                          | 1,6%                | 10.170                 |                          | 10.820              | 71,1%                   |                           | 11,3%                | 17.110                  |                           | 17.080               |
| 30.06.2023 | 10.000            | USD      | -91,3%               |                        | -39,1%            | 870                  |                        | 840               | -42,7%                    |                             | -9,0%                  | 5.730                     |                             | 6.250                  | 1,7%                   |                          | 2,0%                | 10.170                 |                          | 11.050              | 71,1%                   |                           | 11,3%                | 17.110                  |                           | 17.080               |
| 31.05.2023 | 10.000            | USD      | -91,3%               |                        | -39,1%            | 870                  |                        | 840               | -42,7%                    |                             | -9,0%                  | 5.730                     |                             | 6.250                  | 1,7%                   |                          | 2,0%                | 10.170                 |                          | 11.050              | 71,1%                   |                           | 11,3%                | 17.110                  |                           | 17.080               |
| 30.04.2023 | 10.000            | USD      | -91,3%               |                        | -39,1%            | 870                  |                        | 840               | -42,7%                    |                             | -9,0%                  | 5.730                     |                             | 6.250                  | 1,7%                   |                          | 2,1%                | 10.170                 |                          | 11.090              | 71,1%                   |                           | 11,3%                | 17.110                  |                           | 17.080               |
| 31.03.2023 | 10.000            | USD      | -91,3%               |                        | -39,1%            | 870                  |                        | 840               | -42,7%                    |                             | -9,0%                  | 5.730                     |                             | 6.250                  | 1,7%                   |                          | 2,5%                | 10.170                 |                          | 11.330              | 71,1%                   |                           | 11,3%                | 17.110                  |                           | 17.080               |
| 28.02.2023 | 10.000            | USD      | -91,3%               |                        | -39,1%            | 870                  |                        | 840               | -42,7%                    |                             | -9,0%                  | 5.730                     |                             | 6.250                  | 2,2%                   |                          | 3,1%                | 10.220                 |                          | 11.670              | 71,1%                   |                           | 11,3%                | 17.110                  |                           | 17.080               |
| 31.01.2023 | 10.000            | USD      | -91,3%               |                        | -39,1%            | 870                  |                        | 840               | -42,7%                    |                             | -9,0%                  | 5.730                     |                             | 6.250                  | 2,4%                   |                          | 3,4%                | 10.240                 |                          | 11.850              | 71,1%                   |                           | 11,9%                | 17.110                  |                           | 17.560               |
| 31.12.2022 | 10.000            | USD      | -91,3%               |                        | -39,1%            | 870                  |                        | 840               | -42,7%                    |                             | -9,0%                  | 5.730                     |                             | 6.250                  | 2,6%                   |                          | 3,5%                | 10.260                 |                          | 11.890              | 71,1%                   |                           | 11,9%                | 17.110                  |                           | 17.560               |
| 30.11.2022 | 10.000            | USD      | -91,3%               |                        | -39,1%            | 870                  |                        | 840               | -42,7%                    |                             | -9,0%                  | 5.730                     |                             | 6.250                  | 2,7%                   |                          | 3,9%                | 10.270                 |                          | 12.090              | 71,1%                   |                           | 12,4%                | 17.110                  |                           | 17.980               |