

Previous Performance Scenarios



Fund Name DWS Concept ESG Blue Economy JPY FDQ
 ISIN LU2453973641
 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	1.000.000	JPY	-59,2%		-20,1%	407.890	325.420		-15,9%	1,6%	841.130		1.080.580	9,7%		10,8%	1.097.100		1.667.150	44,3%		14,1%	1.443.330		1.934.740	
30.11.2025	1.000.000	JPY	-59,2%		-20,1%	407.870	325.410		-15,9%	1,0%	841.130		1.052.260	9,6%		10,7%	1.096.150		1.664.970	44,3%		14,1%	1.443.330		1.934.740	
31.10.2025	1.000.000	JPY	-59,2%		-20,1%	407.810	325.400		-15,9%	0,8%	841.130		1.042.320	8,9%		10,6%	1.088.940		1.655.670	44,3%		14,1%	1.443.330		1.934.740	
30.09.2025	1.000.000	JPY	-59,2%		-20,1%	407.810	325.400		-15,9%	-0,4%	841.130		978.910	9,6%		10,6%	1.096.150		1.653.660	44,3%		14,1%	1.443.330		1.934.740	
31.08.2025	1.000.000	JPY	-59,2%		-20,1%	408.000	325.440		-15,9%	-0,1%	841.130		993.140	9,6%		10,3%	1.096.150		1.634.470	44,3%		14,1%	1.443.330		1.934.740	
31.07.2025	1.000.000	JPY	-59,2%		-20,1%	408.000	325.440		-15,9%	-0,1%	841.130		993.140	9,6%		10,3%	1.096.150		1.634.470	44,3%		14,1%	1.443.330		1.934.740	
30.06.2025	1.000.000	JPY	-59,2%		-20,1%	407.990	325.440		-15,9%	-1,6%	841.130		922.640	9,6%		10,2%	1.096.150		1.625.630	44,3%		14,1%	1.443.330		1.934.740	
31.05.2025	1.000.000	JPY	-59,2%		-19,8%	407.730	330.990		-15,9%	-2,0%	841.130		903.850	9,6%		10,2%	1.096.150		1.622.020	44,3%		14,1%	1.443.330		1.934.740	
30.04.2025	10.000	JPY	-58,6%		-18,7%	4.140	3.550		-15,9%	-1,0%	8.410		9.530	9,6%		10,1%	10.960		16.200	44,3%		14,1%	14.430		19.350	
31.03.2025	10.000	JPY	-58,6%		-18,7%	4.140	3.550		-15,9%	-1,0%	8.410		9.530	9,6%		10,1%	10.960		16.200	44,3%		14,1%	14.430		19.350	
28.02.2025	10.000	JPY	-85,5%		-21,8%	1.450	2.920		-15,9%	2,4%	8.410		11.260	9,6%		10,0%	10.960		16.100	44,3%		14,1%	14.430		19.350	
31.01.2025	10.000	JPY	-85,5%		-21,8%	1.450	2.920		-15,9%	2,4%	8.410		11.260	9,6%		10,0%	10.960		16.100	44,3%		14,1%	14.430		19.350	
31.12.2024	10.000	JPY	-85,5%		-31,3%	1.450	1.530		-15,9%	2,4%	8.410		11.260	9,0%		10,0%	10.900		16.140	44,3%		14,1%	14.430		19.350	
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30.11.2022	10.000	JPY	-85,6%		-30,4%	1.440	1.640		-12,1%	-1,7%	8.790		9.160	10,9%		10,2%	11.090		16.220	44,3%		13,5%	14.430		18.820	