

Previous Performance Scenarios



Fund Name Deutsche Bank Best Allocation - Balance V
 ISIN LU0968306539
 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	-38,1%		-11,1%	6.190	6.230	-10,3%	0,3%	8.970		10.110	3,8%		3,9%	10.380		11.660	18,2%		6,7%	11.820		12.970		
30.11.2025	10.000	EUR	-38,1%		-11,1%	6.190	6.230	-10,3%	0,3%	8.970		10.100	3,8%		3,9%	10.380		11.660	18,2%		6,7%	11.820		12.970		
31.10.2025	10.000	EUR	-38,0%		-11,1%	6.200	6.240	-10,3%	1,4%	8.970		10.570	3,8%		3,9%	10.380		11.660	18,2%		6,7%	11.820		12.970		
30.09.2025	10.000	EUR	-38,0%		-11,1%	6.200	6.240	-10,3%	0,8%	8.970		10.320	3,8%		3,9%	10.380		11.660	18,2%		6,7%	11.820		12.970		
31.08.2025	10.000	EUR	-38,0%		-11,1%	6.200	6.240	-10,3%	0,8%	8.970		10.340	4,1%		3,9%	10.410		11.660	18,2%		6,7%	11.820		12.970		
31.07.2025	10.000	EUR	-38,0%		-11,1%	6.200	6.240	-10,3%	0,8%	8.970		10.340	4,1%		3,9%	10.410		11.660	18,2%		6,7%	11.820		12.970		
30.06.2025	10.000	EUR	-38,0%		-11,1%	6.200	6.240	-10,3%	0,6%	8.970		10.230	4,1%		3,9%	10.410		11.660	18,2%		6,7%	11.820		12.970		
31.05.2025	10.000	EUR	-38,0%		-11,1%	6.200	6.240	-10,3%	0,6%	8.970		10.240	4,1%		3,9%	10.410		11.660	18,2%		6,7%	11.820		12.970		
30.04.2025	10.000	EUR	-31,7%		-10,4%	6.830	6.440	-10,3%	0,5%	8.970		10.210	3,8%		3,9%	10.380		11.660	18,2%		6,7%	11.820		12.970		
31.03.2025	10.000	EUR	-31,7%		-10,4%	6.830	6.440	-10,3%	0,5%	8.970		10.210	3,8%		3,9%	10.380		11.660	18,2%		6,7%	11.820		12.970		
28.02.2025	10.000	EUR	-50,5%		-11,4%	4.950	6.160	-10,3%	0,6%	8.970		10.240	3,7%		3,9%	10.370		11.640	18,2%		6,7%	11.820		12.970		
31.01.2025	10.000	EUR	-50,5%		-11,4%	4.950	6.160	-10,3%	0,6%	8.970		10.240	3,7%		3,9%	10.370		11.640	18,2%		6,7%	11.820		12.970		
30.12.2024	10.000	EUR	-50,6%		-14,0%	4.940	5.460	-10,3%	0,6%	8.970		10.240	3,7%		3,8%	10.370		11.620	18,2%		6,7%	11.820		12.970		
30.11.2024	10.000	EUR	-50,6%		-14,0%	4.940	5.460	-10,3%	0,6%	8.970		10.240	3,7%		3,8%	10.370		11.610	18,2%		6,7%	11.820		12.970		
31.10.2024	10.000	EUR	-50,6%		-14,0%	4.940	5.460	-10,3%	0,6%	8.970		10.240	3,4%		3,8%	10.340		11.590	18,2%		6,7%	11.820		12.970		
30.09.2024	10.000	EUR	-50,6%		-14,0%	4.940	5.460	-10,3%	0,6%	8.970		10.240	3,4%		3,8%	10.340		11.590	18,2%		6,7%	11.820		12.970		
31.08.2024	10.000	EUR	-50,6%		-14,0%	4.940	5.460	-10,3%	0,6%	8.970		10.240	3,4%		3,7%	10.340		11.580	18,2%		6,7%	11.820		12.970		
31.07.2024	10.000	EUR	-50,6%		-14,0%	4.940	5.460	-10,3%	0,6%	8.970		10.240	3,4%		3,7%	10.340		11.550	18,2%		6,7%	11.820		12.970		
30.06.2024	10.000	EUR	-50,6%		-14,0%	4.940	5.460	-10,3%	0,6%	8.970		10.240	3,4%		3,7%	10.340		11.550	18,2%		6,7%	11.820		12.970		
31.05.2024	10.000	EUR	-50,6%		-12,7%	4.940	5.800	-10,3%	0,6%	8.970		10.240	3,4%		3,7%	10.340		11.550	18,2%		6,7%	11.820		12.970		
30.04.2024	10.000	EUR	-50,6%		-12,7%	4.940	5.800	-10,3%	0,6%	8.970		10.240	3,4%		3,7%	10.340		11.550	18,2%		6,7%	11.820		12.970		
31.03.2024	10.000	EUR	-50,7%		-12,7%	4.930	5.800	-10,3%	0,6%	8.970		10.240	3,4%		3,7%	10.340		11.550	18,2%		6,7%	11.820		12.970		
29.02.2024	10.000	EUR	-50,7%		-12,7%	4.930	5.800	-10,3%	0,4%	8.970		10.160	3,4%		3,7%	10.340		11.550	18,2%		5,5%	11.820		12.370		
31.01.2024	10.000	EUR	-50,7%		-12,7%	4.930	5.800	-10,3%	-0,4%	8.970		9.840	3,4%		3,7%	10.340		11.550	18,2%		5,5%	11.820		12.370		
31.12.2023	10.000	EUR	-50,7%		-12,7%	4.930	5.800	-10,3%	-0,4%	8.970		9.840	3,4%		3,7%	10.340		11.550	18,2%		5,5%	11.820		12.370		
30.11.2023	10.000	EUR	-50,6%		-12,7%	4.940	5.800	-10,3%	-2,0%	8.970		9.230	3,4%		3,7%	10.340		11.560	18,2%		5,5%	11.820		12.370		
31.10.2023	10.000	EUR	-50,6%		-12,7%	4.940	5.800	-10,3%	-2,0%	8.970		9.230	3,4%		3,7%	10.340		11.560	18,2%		5,5%	11.820		12.370		
30.09.2023	10.000	EUR	-50,6%		-12,7%	4.940	5.800	-10,3%	-1,4%	8.970		9.450	3,7%		3,7%	10.370		11.580	18,2%		5,5%	11.820		12.370		
31.08.2023	10.000	EUR	-50,6%		-12,7%	4.940	5.800	-10,3%	-1,2%	8.970		9.510	3,7%		3,8%	10.370		11.590	18,2%		5,8%	11.820		12.520		
31.07.2023	10.000	EUR	-50,6%		-12,7%	4.940	5.800	-10,3%	-1,0%	8.970		9.610	3,8%		3,8%	10.380		11.600	18,2%		5,8%	11.820		12.520		
30.06.2023	10.000	EUR	-50,6%		-12,7%	4.940	5.800	-10,3%	-1,6%	8.970		9.360	4,2%		3,8%	10.420		11.630	18,2%		6,3%	11.820		12.770		
31.05.2023	10.000	EUR	-50,6%		-12,7%	4.940	5.800	-10,3%	-1,6%	8.970		9.360	4,2%		3,8%	10.420		11.630	18,2%		6,3%	11.820		12.770		
30.04.2023	10.000	EUR	-50,6%		-12,7%	4.940	5.800	-10,3%	-2,0%	8.970		9.210	4,3%		3,8%	10.430		11.630	18,2%		6,3%	11.820		12.770		
31.03.2023	10.000	EUR	-50,6%		-12,7%	4.940	5.800	-10,3%	-2,0%	8.970		9.230	4,4%		3,9%	10.440		11.640	18,2%		6,6%	11.820		12.910		
28.02.2023	10.000	EUR	-50,6%		-12,7%	4.940	5.800	-10,3%	-1,9%	8.970		9.260	4,5%		3,9%	10.450		11.660	18,2%		7,0%	11.820		13.090		
31.01.2023	10.000	EUR	-50,6%		-12,7%	4.940	5.800	-10,3%	-1,9%	8.970		9.270	4,5%		3,9%	10.450		11.660	18,2%		7,0%	11.820		13.090		
31.12.2022	10.000	EUR	-50,6%		-12,7%	4.940	5.800	-10,3%	-2,7%	8.970		8.970	4,8%		3,9%	10.480		11.660	18,2%		7,7%	11.820		13.440		
30.11.2022	10.000	EUR	-50,6%		-12,7%	4.940	5.800	-9,0%	-1,7%	9.100		9.350	4,9%		3,9%	10.490		11.660	18,2%		7,7%	11.820		13.440		