

Previous Performance Scenarios



Fund Name DWS Russia LC
 ISIN LU0146864797
 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	-95,1%	-29,3%	490		890	9,1%		-24,7%	10.910		1.370	113,9%		14,4%	21.390		25.680	
30.11.2025	10.000	EUR	-100,0%		-99,1%	0		0	-95,1%	-29,3%	490		890	9,1%		-24,7%	10.910		1.370	113,9%		14,4%	21.390		25.680	
31.10.2025	10.000	EUR	-100,0%		-99,1%	0		0	-95,1%	-29,3%	490		890	8,1%		-24,7%	10.810		1.370	113,9%		14,4%	21.390		25.680	
30.09.2025	10.000	EUR	-100,0%		-99,1%	0		0	-95,1%	-29,3%	490		890	7,4%		-24,7%	10.740		1.370	113,9%		14,4%	21.390		25.680	
31.08.2025	10.000	EUR	-100,0%		-99,1%	0		0	-95,1%	-29,3%	490		890	6,5%		-24,7%	10.650		1.370	104,7%		14,4%	20.470		25.680	
31.07.2025	10.000	EUR	-100,0%		-99,1%	0		0	-95,1%	-29,3%	490		890	6,5%		-24,7%	10.650		1.370	104,7%		14,4%	20.470		25.680	
30.06.2025	10.000	EUR	-100,0%		-99,1%	0		0	-95,1%	-29,3%	490		890	6,5%		-24,7%	10.650		1.370	104,7%		14,4%	20.470		25.680	
31.05.2025	10.000	EUR	-100,0%		-99,1%	0		0	-95,1%	-29,3%	490		890	5,9%		-24,7%	10.590		1.370	104,7%		14,4%	20.470		25.680	
30.04.2025	10.000	EUR	-100,0%		-99,1%	0		0	-95,1%	-29,3%	490		890	5,2%		-24,7%	10.520		1.370	104,7%		14,4%	20.470		25.680	
31.03.2025	10.000	EUR	-100,0%		-99,1%	0		0	-95,1%	-29,3%	490		890	5,2%		-24,7%	10.520		1.370	104,7%		14,4%	20.470		25.680	
28.02.2025	10.000	EUR	-100,0%		-99,1%	0		0	-95,1%	-29,3%	490		890	4,1%		-24,7%	10.410		1.370	104,7%		14,4%	20.470		25.680	
31.01.2025	10.000	EUR	-100,0%		-99,1%	0		0	-95,1%	-29,3%	490		890	4,1%		-24,7%	10.410		1.370	104,7%		14,4%	20.470		25.680	
31.12.2024	10.000	EUR	-100,0%		-99,1%	0		0	-95,1%	-29,3%	490		890	3,0%		-24,7%	10.300		1.370	91,9%		14,4%	19.190		25.680	
30.11.2024	10.000	EUR	-100,0%		-99,1%	0		0	-95,1%	-29,3%	490		890	2,5%		-24,7%	10.250		1.370	88,9%		14,4%	18.890		25.680	
31.10.2024	10.000	EUR	-100,0%		-99,1%	0		0	-95,1%	-30,8%	490		760	2,3%		-24,7%	10.230		1.370	70,6%		14,4%	17.060		25.680	
30.09.2024	10.000	EUR	-100,0%		-99,1%	0		0	-95,1%	-30,8%	490		760	2,3%		-24,7%	10.230		1.370	70,6%		14,4%	17.060		25.680	
31.08.2024	10.000	EUR	-100,0%		-99,1%	0		0	-95,1%	-34,1%	490		540	2,2%		-4,9%	10.220		7.040	70,6%		14,4%	17.060		25.680	
31.07.2024	10.000	EUR	-100,0%		-99,1%	0		0	-95,1%	-33,5%	490		580	1,9%		2,5%	10.190		11.850	70,6%		14,4%	17.060		25.680	
30.06.2024	10.000	EUR	-100,0%		-99,1%	0		0	-95,1%	-33,5%	490		580	1,9%		2,5%	10.190		11.850	70,6%		14,4%	17.060		25.680	
31.05.2024	10.000	EUR	-100,0%		-99,1%	0		0	-95,1%	-33,9%	490		550	1,5%		3,7%	10.150		12.860	70,6%		14,4%	17.060		25.680	
30.04.2024	10.000	EUR	-100,0%		-99,1%	0		0	-95,1%	-33,9%	490		550	1,5%		3,7%	10.150		12.860	70,6%		14,4%	17.060		25.680	
31.03.2024	10.000	EUR	-100,0%		-99,1%	0		0	-95,1%	-33,9%	490		550	1,3%		3,7%	10.130		12.860	70,6%		14,4%	17.060		25.680	
29.02.2024	10.000	EUR	-100,0%		-99,1%	0		0	-95,1%	-33,9%	490		550	1,2%		3,7%	10.120		12.860	70,6%		14,4%	17.060		25.680	
31.01.2024	10.000	EUR	-100,0%		-99,1%	0		0	-95,1%	-34,1%	490		540	1,0%		3,7%	10.100		12.860	70,6%		14,4%	17.060		25.680	
31.12.2023	10.000	EUR	-100,0%		-99,1%	0		0	-95,1%	-34,1%	490		540	1,0%		3,7%	10.100		12.860	70,6%		14,4%	17.060		25.680	
30.11.2023	10.000	EUR	-100,0%		-99,1%	0		0	-95,1%	-34,3%	490		530	0,8%		3,7%	10.080		12.860	70,6%		14,4%	17.060		25.680	
31.10.2023	10.000	EUR	-100,0%		-99,1%	0		0	-95,1%	-34,3%	490		530	0,8%		3,7%	10.080		12.860	70,6%		14,4%	17.060		25.680	
30.09.2023	10.000	EUR	-100,0%		-99,1%	0		0	-95,1%	-34,1%	490		540	0,8%		3,7%	10.080		12.910	70,6%		14,4%	17.060		25.680	
31.08.2023	10.000	EUR	-100,0%		-99,1%	0		0	-95,1%	-34,4%	490		520	0,8%		3,7%	10.080		12.910	70,6%		14,4%	17.060		25.680	
31.07.2023	10.000	EUR	-100,0%		-99,1%	0		0	-95,1%	-34,3%	490		530	0,5%		3,7%	10.050		12.910	70,6%		14,4%	17.060		25.680	
30.06.2023	10.000	EUR	-100,0%		-99,1%	0		0	-95,1%	-34,9%	490		500	-0,4%		3,7%	9.960		12.910	70,6%		14,4%	17.060		25.680	
31.05.2023	10.000	EUR	-100,0%		-99,1%	0		0	-95,1%	-34,9%	490		500	-0,4%		3,7%	9.960		12.910	70,6%		14,4%	17.060		25.680	
30.04.2023	10.000	EUR	-100,0%		-99,1%	0		0	-95,1%	-34,7%	490		510	-0,4%		3,7%	9.960		12.910	70,6%		14,4%	17.060		25.680	
31.03.2023	10.000	EUR	-100,0%		-99,1%	0		0	-95,1%	-35,0%	490		490	-0,4%		3,7%	9.960		12.910	70,6%		14,4%	17.060		25.680	
28.02.2023	10.000	EUR	-100,0%		-99,1%	0		0	-95,1%	-34,9%	490		500	-0,4%		3,7%	9.960		12.910	70,6%		14,4%	17.060		25.680	
31.01.2023	10.000	EUR	-100,0%		-99,1%	0		0	-95,1%	-35,3%	490		470	-0,4%		3,7%	9.960		12.910	70,6%		14,4%	17.060		25.680	
31.12.2022	10.000	EUR	-100,0%		-99,1%	0		0	-95,1%	-35,3%	490		480	-0,4%		3,7%	9.960		12.910	70,6%		14,4%	17.060		25.680	
30.11.2022	10.000	EUR	-100,0%		-99,1%	0		0	-95,1%	-34,3%	490		530	-0,4%		3,7%	9.960		12.910	70,6%		14,4%	17.060		25.680	