

Previous Performance Scenarios



Fund Name DWS Fixed Maturity ESG Multi Asset Defensive 2026
 ISIN LU2079058876
 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			-16,4%			8.360			-15,7%			8.430			3,6%			10.360			17,2%			11.720
30.11.2025	10.000	EUR			-14,1%			8.530			-14,1%			8.530			3,7%			10.390			19,1%			11.990
31.10.2025	10.000	EUR			-13,8%			8.460			-13,8%			8.460			3,7%			10.420			17,7%			12.010
30.09.2025	10.000	EUR			-12,9%			8.460			-12,9%			8.460			3,9%			10.470			17,3%			12.130
31.08.2025	10.000	EUR			-10,7%			8.560			-10,7%			8.560			3,8%			10.530			15,9%			12.260
31.07.2025	10.000	EUR			-10,7%			8.560			-10,7%			8.560			3,8%			10.530			15,9%			12.260
30.06.2025	10.000	EUR			-9,7%			8.620			-9,7%			8.620			3,9%			10.570			15,6%			12.350
31.05.2025	10.000	EUR			-8,6%			8.700			-8,6%			8.700			4,2%			10.660			14,0%			12.240
30.04.2025	10.000	EUR			-7,8%			8.700			-7,8%			8.700			3,9%			10.680			12,0%			12.150
31.03.2025	10.000	EUR			-7,8%			8.700			-7,8%			8.700			3,9%			10.680			12,0%			12.150
28.02.2025	10.000	EUR			-7,5%			8.630			-7,5%			8.630			3,4%			10.650			11,4%			12.230
31.01.2025	10.000	EUR			-7,5%			8.630			-7,5%			8.630			3,4%			10.650			11,4%			12.230
31.12.2024	10.000	EUR			-10,4%			8.070			-6,4%			8.790			3,3%			10.670			8,5%			11.740
30.11.2024	10.000	EUR			-10,2%			8.040			-6,5%			8.710			3,4%			10.700			8,2%			11.750
31.10.2024	10.000	EUR			-9,8%			7.960			-6,4%			8.640			3,0%			10.670			8,1%			11.890
30.09.2024	10.000	EUR			-9,8%			7.960			-6,4%			8.640			3,0%			10.670			8,1%			11.890
31.08.2024	10.000	EUR			-9,6%			7.930			-5,9%			8.710			2,9%			10.680			9,1%			12.210
31.07.2024	10.000	EUR			-9,3%			7.860			-5,1%			8.800			3,1%			10.780			8,9%			12.340
30.06.2024	10.000	EUR			-9,3%			7.860			-5,1%			8.800			3,1%			10.780			8,9%			12.340
31.05.2024	10.000	EUR			-8,8%			7.840			-4,3%			8.900			3,1%			10.830			8,8%			12.470
30.04.2024	10.000	EUR			-8,8%			7.840			-4,3%			8.900			3,1%			10.830			8,8%			12.470
31.03.2024	10.000	EUR			-8,7%			7.810			-3,3%			9.140			3,0%			10.850			8,8%			12.570
29.02.2024	10.000	EUR			-8,6%			7.780			-3,0%			9.190			3,3%			10.950			8,2%			12.460
31.01.2024	10.000	EUR			-8,4%			7.720			-3,0%			9.140			3,6%			11.100			7,7%			12.460
31.12.2023	10.000	EUR			-8,4%			7.720			-3,0%			9.140			3,6%			11.100			7,7%			12.460
30.11.2023	10.000	EUR			-8,2%			7.670			-4,6%			8.630			3,9%			11.270			7,7%			12.610
31.10.2023	10.000	EUR			-8,2%			7.670			-4,6%			8.630			3,9%			11.270			7,7%			12.610
30.09.2023	10.000	EUR			-8,1%			7.640			-4,1%			8.740			4,1%			11.380			7,6%			12.650
31.08.2023	10.000	EUR			-8,0%			7.610			-3,8%			8.790			4,1%			11.420			7,7%			12.770
31.07.2023	10.000	EUR			-7,9%			7.580			-3,6%			8.830			4,1%			11.450			8,0%			12.950
30.06.2023	10.000	EUR			-7,8%			7.550			-3,8%			8.740			4,3%			11.550			7,7%			12.920
31.05.2023	10.000	EUR			-7,7%			7.530			-3,9%			8.700			4,2%			11.580			7,9%			13.110
30.04.2023	10.000	EUR			-7,6%			7.500			-3,7%			8.730			4,4%			11.710			7,7%			13.090
31.03.2023	10.000	EUR			-7,5%			7.480			-3,9%			8.630			4,4%			11.740			7,7%			13.170
28.02.2023	10.000	EUR			-7,5%			7.450			-3,1%			8.870			4,4%			11.770			7,5%			13.150
31.01.2023	10.000	EUR			-7,4%			7.430			-3,1%			8.840			4,6%			11.900			7,3%			13.140
31.12.2022	10.000	EUR			-7,3%			7.400			-3,7%			8.610			4,6%			11.930			7,6%			13.340
30.11.2022	10.000	EUR			-7,2%			7.380			-3,4%			8.680			4,6%			11.990			7,6%			13.430