

Previous Performance Scenarios



Fund Name DWS Invest Corporate Green Bonds IC
 ISIN LU2922060624
 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 | -17,3% | | -6,3% | 8.270 | | 8.240 | -16,3% | | -5,2% | 8.370 | | 8.520 | 1,9% | | 1,6% | 10.190 | | 10.480 | 9,5% | | 6,3% | 10.950 | | 12.020 |
| 30.11.2025 | 10.000 | EUR | -17,3% | | -6,3% | 8.270 | | 8.240 | -16,3% | | -5,2% | 8.370 | | 8.520 | 1,9% | | 1,6% | 10.190 | | 10.470 | 9,5% | | 6,3% | 10.950 | | 12.020 |
| 31.10.2025 | 10.000 | EUR | -17,3% | | -6,3% | 8.270 | | 8.240 | -16,3% | | -5,2% | 8.370 | | 8.520 | 1,9% | | 1,5% | 10.190 | | 10.440 | 9,5% | | 6,3% | 10.950 | | 12.020 |
| 30.09.2025 | 10.000 | EUR | -17,3% | | -6,3% | 8.270 | | 8.240 | -16,3% | | -5,2% | 8.370 | | 8.520 | 1,9% | | 1,5% | 10.190 | | 10.440 | 9,5% | | 5,9% | 10.950 | | 11.880 |
| 31.08.2025 | 10.000 | EUR | -17,3% | | -6,3% | 8.270 | | 8.240 | -16,3% | | -5,2% | 8.370 | | 8.520 | 1,9% | | 1,4% | 10.190 | | 10.440 | 9,5% | | 4,4% | 10.950 | | 11.390 |
| 31.07.2025 | 10.000 | EUR | -17,3% | | -6,3% | 8.270 | | 8.240 | -16,3% | | -5,2% | 8.370 | | 8.520 | 1,9% | | 1,4% | 10.190 | | 10.440 | 9,5% | | 4,4% | 10.950 | | 11.390 |
| 30.06.2025 | 10.000 | EUR | -17,3% | | -6,3% | 8.270 | | 8.240 | -16,3% | | -5,2% | 8.370 | | 8.520 | 1,9% | | 1,4% | 10.190 | | 10.440 | 9,5% | | 4,4% | 10.950 | | 11.390 |
| 31.05.2025 | 10.000 | EUR | -17,3% | | -6,3% | 8.270 | | 8.240 | -16,3% | | -5,2% | 8.370 | | 8.520 | 1,9% | | 1,4% | 10.190 | | 10.420 | 9,5% | | 3,7% | 10.950 | | 11.140 |
| 30.04.2025 | 10.000 | EUR | -17,3% | | -6,3% | 8.270 | | 8.240 | -16,3% | | -5,2% | 8.370 | | 8.520 | 1,7% | | 1,1% | 10.170 | | 10.330 | 9,5% | | 3,7% | 10.950 | | 11.140 |
| 31.03.2025 | 10.000 | EUR | -17,3% | | -6,3% | 8.270 | | 8.240 | -16,3% | | -5,2% | 8.370 | | 8.520 | 1,7% | | 1,1% | 10.170 | | 10.330 | 9,5% | | 3,7% | 10.950 | | 11.140 |
| 28.02.2025 | 10.000 | EUR | -23,5% | | -6,9% | 7.650 | | 8.060 | -16,3% | | -5,2% | 8.370 | | 8.520 | 1,6% | | 1,1% | 10.160 | | 10.350 | 9,5% | | 3,7% | 10.950 | | 11.140 |
| 31.01.2025 | 10.000 | EUR | -23,5% | | -6,9% | 7.650 | | 8.060 | -16,3% | | -5,2% | 8.370 | | 8.520 | 1,6% | | 1,1% | 10.160 | | 10.350 | 9,5% | | 3,7% | 10.950 | | 11.140 |
| 31.12.2024 | 10.000 | EUR | -23,5% | | -7,1% | 7.650 | | 8.030 | -16,3% | | -5,2% | 8.370 | | 8.520 | 1,4% | | 1,2% | 10.140 | | 10.360 | 9,5% | | 3,7% | 10.950 | | 11.140 |
| 30.11.2024 | 10.000 | EUR | -23,5% | | -10,3% | 7.650 | | 7.210 | -19,8% | | -10,3% | 8.020 | | 7.210 | 1,3% | | 1,4% | 10.130 | | 10.420 | 9,5% | | 3,7% | 10.950 | | 11.140 |
| 31.10.2024 | 10.000 | EUR | -23,5% | | -7,1% | 7.650 | | 8.030 | -16,3% | | -5,2% | 8.370 | | 8.520 | 1,3% | | 1,4% | 10.130 | | 10.440 | 9,5% | | 3,7% | 10.950 | | 11.140 |