

Previous Performance Scenarios



Fund Name DWS Fixed Maturity Multi Bonds EUR 2026
 ISIN LU1936202990
 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			-26,7%			7.330			-8,6%			9.140			4,5%			10.450			24,9%			12.490
30.11.2025	10.000	EUR			-12,2%			8.690			-8,3%			9.100			3,9%			10.420			21,0%			12.290
31.10.2025	10.000	EUR			-11,8%			8.640			-7,9%			9.090			3,7%			10.430			19,9%			12.350
30.09.2025	10.000	EUR			-11,4%			8.600			-6,9%			9.150			2,9%			10.370			18,5%			12.360
31.08.2025	10.000	EUR			-10,6%			8.530			-5,2%			9.270			3,0%			10.430			17,3%			12.540
31.07.2025	10.000	EUR			-10,6%			8.530			-5,2%			9.270			3,0%			10.430			17,3%			12.540
30.06.2025	10.000	EUR			-10,3%			8.490			-4,5%			9.330			3,8%			10.580			16,6%			12.600
31.05.2025	10.000	EUR			-10,1%			8.450			-3,7%			9.420			3,7%			10.590			15,5%			12.560
30.04.2025	10.000	EUR			-10,1%			8.290			-3,4%			9.410			3,1%			10.550			14,3%			12.640
31.03.2025	10.000	EUR			-10,1%			8.290			-3,4%			9.410			3,1%			10.550			14,3%			12.640
28.02.2025	10.000	EUR			-12,4%			7.770			-2,7%			9.500			3,0%			10.570			12,5%			12.520
31.01.2025	10.000	EUR			-12,4%			7.770			-2,7%			9.500			3,0%			10.570			12,5%			12.520
31.12.2024	10.000	EUR			-25,0%			5.630			-4,7%			9.080			3,0%			10.620			10,9%			12.290
30.11.2024	10.000	EUR			-24,6%			5.560			-4,3%			9.120			3,3%			10.700			10,9%			12.410
31.10.2024	10.000	EUR			-23,6%			5.450			-3,4%			9.260			3,2%			10.740			9,9%			12.370
30.09.2024	10.000	EUR			-23,6%			5.450			-3,4%			9.260			3,2%			10.740			9,9%			12.370
31.08.2024	10.000	EUR			-23,3%			5.390			-2,9%			9.340			3,2%			10.750			7,8%			11.920
31.07.2024	10.000	EUR			-22,6%			5.260			-2,3%			9.430			3,5%			10.900			8,1%			12.160
30.06.2024	10.000	EUR			-22,6%			5.260			-2,3%			9.430			3,5%			10.900			8,1%			12.160
31.05.2024	10.000	EUR			-22,0%			5.150			-2,6%			9.320			3,7%			11.010			8,1%			12.320
30.04.2024	10.000	EUR			-22,0%			5.150			-2,6%			9.320			3,7%			11.010			8,1%			12.320
31.03.2024	10.000	EUR			-21,8%			5.090			-2,8%			9.260			3,7%			11.040			8,1%			12.400
29.02.2024	10.000	EUR			-21,5%			5.030			-2,5%			9.300			3,9%			11.140			7,9%			12.390
31.01.2024	10.000	EUR			-21,0%			4.920			-2,4%			9.300			3,9%			11.210			8,6%			12.800
31.12.2023	10.000	EUR			-21,0%			4.920			-2,4%			9.300			3,9%			11.210			8,6%			12.800
30.11.2023	10.000	EUR			-20,6%			4.830			-1,0%			9.700			4,0%			11.310			8,6%			12.990
31.10.2023	10.000	EUR			-20,6%			4.830			-1,0%			9.700			4,0%			11.310			8,6%			12.990
30.09.2023	10.000	EUR			-20,3%			4.780			-1,1%			9.640			4,0%			11.370			9,4%			13.380
31.08.2023	10.000	EUR			-20,1%			4.730			-0,5%			9.820			4,0%			11.390			9,3%			13.430
31.07.2023	10.000	EUR			-19,9%			4.680			-1,2%			9.590			3,8%			11.380			9,2%			13.500
30.06.2023	10.000	EUR			-19,7%			4.630			-1,9%			9.350			3,9%			11.440			9,4%			13.690
31.05.2023	10.000	EUR			-19,5%			4.590			-2,0%			9.300			4,0%			11.490			8,5%			13.390
30.04.2023	10.000	EUR			-19,4%			4.540			-1,7%			9.410			3,9%			11.500			8,7%			13.580
31.03.2023	10.000	EUR			-19,2%			4.500			-1,0%			9.630			4,1%			11.610			9,3%			13.960
28.02.2023	10.000	EUR			-19,0%			4.450			-0,7%			9.740			4,0%			11.620			9,3%			14.080
31.01.2023	10.000	EUR			-18,9%			4.410			-0,7%			9.740			4,1%			11.690			9,1%			14.080
31.12.2022	10.000	EUR			-18,7%			4.370			-1,0%			9.600			4,2%			11.810			8,9%			14.050
30.11.2022	10.000	EUR			-18,5%			4.330			-0,9%			9.620			4,3%			11.870			9,2%			14.310