

Previous Performance Scenarios



Fund Name DWS Invest Top Dividend USD LC  
 ISIN LU0507266491  
 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            | USD      | -51,8%               |                        | -14,1%            | 4.820                |                        | 4.670             | -11,4%                    |                             | 0,6%                   | 8.860                     |                             | 10.290                 | 6,5%                   |                          | 4,8%                | 10.650                 |                          | 12.650              | 28,7%                   |                           | 9,7%                 | 12.870                  |                           | 15.910               |
| 30.11.2025 | 10.000            | USD      | -51,8%               |                        | -14,1%            | 4.820                |                        | 4.670             | -11,4%                    |                             | 0,6%                   | 8.860                     |                             | 10.290                 | 6,1%                   |                          | 4,7%                | 10.610                 |                          | 12.570              | 25,9%                   |                           | 9,7%                 | 12.590                  |                           | 15.910               |
| 31.10.2025 | 10.000            | USD      | -51,7%               |                        | -14,1%            | 4.830                |                        | 4.670             | -11,4%                    |                             | 0,6%                   | 8.860                     |                             | 10.290                 | 5,5%                   |                          | 4,6%                | 10.550                 |                          | 12.510              | 25,9%                   |                           | 9,7%                 | 12.590                  |                           | 15.910               |
| 30.09.2025 | 10.000            | USD      | -51,7%               |                        | -14,1%            | 4.830                |                        | 4.670             | -11,4%                    |                             | 0,6%                   | 8.860                     |                             | 10.290                 | 5,5%                   |                          | 4,5%                | 10.550                 |                          | 12.480              | 25,9%                   |                           | 9,0%                 | 12.590                  |                           | 15.360               |
| 31.08.2025 | 10.000            | USD      | -51,7%               |                        | -14,1%            | 4.830                |                        | 4.670             | -11,4%                    |                             | 0,6%                   | 8.860                     |                             | 10.290                 | 5,0%                   |                          | 4,4%                | 10.500                 |                          | 12.370              | 25,9%                   |                           | 9,0%                 | 12.590                  |                           | 15.360               |
| 31.07.2025 | 10.000            | USD      | -51,7%               |                        | -14,1%            | 4.830                |                        | 4.670             | -11,4%                    |                             | 0,6%                   | 8.860                     |                             | 10.290                 | 5,0%                   |                          | 4,4%                | 10.500                 |                          | 12.370              | 25,9%                   |                           | 9,0%                 | 12.590                  |                           | 15.360               |
| 30.06.2025 | 10.000            | USD      | -51,7%               |                        | -14,1%            | 4.830                |                        | 4.670             | -11,4%                    |                             | 0,6%                   | 8.860                     |                             | 10.290                 | 5,0%                   |                          | 4,3%                | 10.500                 |                          | 12.370              | 25,9%                   |                           | 9,0%                 | 12.590                  |                           | 15.360               |
| 31.05.2025 | 10.000            | USD      | -51,7%               |                        | -14,1%            | 4.830                |                        | 4.670             | -11,4%                    |                             | 0,6%                   | 8.860                     |                             | 10.290                 | 4,8%                   |                          | 4,3%                | 10.480                 |                          | 12.360              | 25,9%                   |                           | 9,0%                 | 12.590                  |                           | 15.360               |
| 30.04.2025 | 10.000            | USD      | -44,4%               |                        | -14,2%            | 5.560                |                        | 4.640             | -11,4%                    |                             | 0,6%                   | 8.860                     |                             | 10.290                 | 4,0%                   |                          | 4,1%                | 10.400                 |                          | 12.240              | 25,9%                   |                           | 9,0%                 | 12.590                  |                           | 15.360               |
| 31.03.2025 | 10.000            | USD      | -44,4%               |                        | -14,2%            | 5.560                |                        | 4.640             | -11,4%                    |                             | 0,6%                   | 8.860                     |                             | 10.290                 | 4,0%                   |                          | 4,1%                | 10.400                 |                          | 12.240              | 25,9%                   |                           | 9,0%                 | 12.590                  |                           | 15.360               |
| 28.02.2025 | 10.000            | USD      | -69,5%               |                        | -15,1%            | 3.050                |                        | 4.410             | -11,4%                    |                             | 0,6%                   | 8.860                     |                             | 10.290                 | 3,9%                   |                          | 4,0%                | 10.390                 |                          | 12.160              | 25,9%                   |                           | 6,6%                 | 12.590                  |                           | 13.770               |
| 31.01.2025 | 10.000            | USD      | -69,5%               |                        | -15,1%            | 3.050                |                        | 4.410             | -11,4%                    |                             | 0,6%                   | 8.860                     |                             | 10.290                 | 3,9%                   |                          | 4,0%                | 10.390                 |                          | 12.160              | 25,9%                   |                           | 6,6%                 | 12.590                  |                           | 13.770               |
| 31.12.2024 | 10.000            | USD      | -69,5%               |                        | -22,0%            | 3.050                |                        | 2.890             | -11,4%                    |                             | -0,2%                  | 8.860                     |                             | 9.910                  | 3,8%                   |                          | 4,1%                | 10.380                 |                          | 12.240              | 25,9%                   |                           | 6,6%                 | 12.590                  |                           | 13.770               |
| 30.11.2024 | 10.000            | USD      | -69,5%               |                        | -22,0%            | 3.050                |                        | 2.890             | -11,4%                    |                             | 0,6%                   | 8.860                     |                             | 10.290                 | 3,8%                   |                          | 4,1%                | 10.380                 |                          | 12.240              | 25,9%                   |                           | 6,6%                 | 12.590                  |                           | 13.770               |
| 31.10.2024 | 10.000            | USD      | -69,5%               |                        | -22,0%            | 3.050                |                        | 2.890             | -11,4%                    |                             | 0,6%                   | 8.860                     |                             | 10.290                 | 3,6%                   |                          | 4,1%                | 10.360                 |                          | 12.240              | 25,9%                   |                           | 6,6%                 | 12.590                  |                           | 13.770               |
| 30.09.2024 | 10.000            | USD      | -69,5%               |                        | -22,0%            | 3.050                |                        | 2.890             | -11,4%                    |                             | 0,6%                   | 8.860                     |                             | 10.290                 | 3,6%                   |                          | 4,1%                | 10.360                 |                          | 12.240              | 25,9%                   |                           | 6,6%                 | 12.590                  |                           | 13.770               |
| 31.08.2024 | 10.000            | USD      | -69,5%               |                        | -22,0%            | 3.050                |                        | 2.890             | -11,4%                    |                             | 0,6%                   | 8.860                     |                             | 10.290                 | 3,6%                   |                          | 4,0%                | 10.360                 |                          | 12.190              | 25,9%                   |                           | 6,6%                 | 12.590                  |                           | 13.770               |
| 31.07.2024 | 10.000            | USD      | -69,5%               |                        | -22,0%            | 3.050                |                        | 2.890             | -11,4%                    |                             | 0,0%                   | 8.860                     |                             | 9.990                  | 3,0%                   |                          | 4,0%                | 10.300                 |                          | 12.150              | 25,9%                   |                           | 6,6%                 | 12.590                  |                           | 13.770               |
| 30.06.2024 | 10.000            | USD      | -69,5%               |                        | -22,0%            | 3.050                |                        | 2.890             | -11,4%                    |                             | 0,0%                   | 8.860                     |                             | 9.990                  | 3,0%                   |                          | 4,0%                | 10.300                 |                          | 12.150              | 25,9%                   |                           | 6,6%                 | 12.590                  |                           | 13.770               |
| 31.05.2024 | 10.000            | USD      | -69,5%               |                        | -22,0%            | 3.050                |                        | 2.900             | -11,4%                    |                             | -0,2%                  | 8.860                     |                             | 9.910                  | 2,8%                   |                          | 4,0%                | 10.280                 |                          | 12.140              | 25,9%                   |                           | 6,6%                 | 12.590                  |                           | 13.770               |
| 30.04.2024 | 10.000            | USD      | -69,5%               |                        | -22,0%            | 3.050                |                        | 2.900             | -11,4%                    |                             | -0,2%                  | 8.860                     |                             | 9.910                  | 2,8%                   |                          | 4,0%                | 10.280                 |                          | 12.140              | 25,9%                   |                           | 6,6%                 | 12.590                  |                           | 13.770               |
| 31.03.2024 | 10.000            | USD      | -69,5%               |                        | -22,0%            | 3.050                |                        | 2.900             | -11,4%                    |                             | 0,0%                   | 8.860                     |                             | 9.990                  | 2,8%                   |                          | 3,8%                | 10.280                 |                          | 12.060              | 25,9%                   |                           | 6,6%                 | 12.590                  |                           | 13.770               |
| 29.02.2024 | 10.000            | USD      | -69,5%               |                        | -22,0%            | 3.050                |                        | 2.900             | -11,4%                    |                             | -0,7%                  | 8.860                     |                             | 9.660                  | 2,8%                   |                          | 3,8%                | 10.280                 |                          | 12.060              | 25,9%                   |                           | 6,6%                 | 12.590                  |                           | 13.770               |
| 31.01.2024 | 10.000            | USD      | -69,5%               |                        | -22,0%            | 3.050                |                        | 2.900             | -11,4%                    |                             | -0,6%                  | 8.860                     |                             | 9.690                  | 2,8%                   |                          | 3,8%                | 10.280                 |                          | 12.030              | 25,9%                   |                           | 6,6%                 | 12.590                  |                           | 13.770               |
| 31.12.2023 | 10.000            | USD      | -69,5%               |                        | -22,0%            | 3.050                |                        | 2.900             | -11,4%                    |                             | -0,6%                  | 8.860                     |                             | 9.690                  | 2,8%                   |                          | 3,8%                | 10.280                 |                          | 12.030              | 25,9%                   |                           | 6,6%                 | 12.590                  |                           | 13.770               |
| 30.11.2023 | 10.000            | USD      | -69,5%               |                        | -22,0%            | 3.050                |                        | 2.900             | -11,4%                    |                             | -2,4%                  | 8.860                     |                             | 8.870                  | 2,9%                   |                          | 3,7%                | 10.290                 |                          | 12.010              | 25,9%                   |                           | 6,6%                 | 12.590                  |                           | 13.770               |
| 31.10.2023 | 10.000            | USD      | -69,5%               |                        | -22,0%            | 3.050                |                        | 2.900             | -11,4%                    |                             | -2,4%                  | 8.860                     |                             | 8.870                  | 2,9%                   |                          | 3,7%                | 10.290                 |                          | 12.010              | 25,9%                   |                           | 6,6%                 | 12.590                  |                           | 13.770               |
| 30.09.2023 | 10.000            | USD      | -69,5%               |                        | -22,0%            | 3.050                |                        | 2.900             | -11,4%                    |                             | -1,8%                  | 8.860                     |                             | 9.130                  | 3,0%                   |                          | 3,8%                | 10.300                 |                          | 12.030              | 25,9%                   |                           | 6,6%                 | 12.590                  |                           | 13.770               |
| 31.08.2023 | 10.000            | USD      | -69,5%               |                        | -22,0%            | 3.050                |                        | 2.900             | -11,4%                    |                             | -1,4%                  | 8.860                     |                             | 9.340                  | 3,0%                   |                          | 3,8%                | 10.300                 |                          | 12.060              | 25,9%                   |                           | 6,6%                 | 12.590                  |                           | 13.770               |
| 31.07.2023 | 10.000            | USD      | -69,5%               |                        | -22,0%            | 3.050                |                        | 2.900             | -11,4%                    |                             | -0,8%                  | 8.860                     |                             | 9.600                  | 3,0%                   |                          | 4,0%                | 10.300                 |                          | 12.140              | 25,9%                   |                           | 6,6%                 | 12.590                  |                           | 13.770               |
| 30.06.2023 | 10.000            | USD      | -69,5%               |                        | -22,0%            | 3.050                |                        | 2.900             | -11,4%                    |                             | -1,9%                  | 8.860                     |                             | 9.060                  | 3,0%                   |                          | 4,0%                | 10.300                 |                          | 12.190              | 25,9%                   |                           | 6,6%                 | 12.590                  |                           | 13.770               |
| 31.05.2023 | 10.000            | USD      | -69,5%               |                        | -22,0%            | 3.050                |                        | 2.900             | -11,4%                    |                             | -1,9%                  | 8.860                     |                             | 9.060                  | 3,0%                   |                          | 4,0%                | 10.300                 |                          | 12.190              | 25,9%                   |                           | 6,6%                 | 12.590                  |                           | 13.770               |
| 30.04.2023 | 10.000            | USD      | -69,5%               |                        | -22,0%            | 3.050                |                        | 2.900             | -11,4%                    |                             | -0,9%                  | 8.860                     |                             | 9.550                  | 3,3%                   |                          | 4,1%                | 10.330                 |                          | 12.240              | 25,9%                   |                           | 6,6%                 | 12.590                  |                           | 13.770               |
| 31.03.2023 | 10.000            | USD      | -69,5%               |                        | -22,0%            | 3.050                |                        | 2.900             | -11,4%                    |                             | -1,4%                  | 8.860                     |                             | 9.340                  | 3,5%                   |                          | 4,2%                | 10.350                 |                          | 12.300              | 25,9%                   |                           | 6,6%                 | 12.590                  |                           | 13.770               |
| 28.02.2023 | 10.000            | USD      | -69,5%               |                        | -22,0%            | 3.050                |                        | 2.900             | -11,4%                    |                             | -1,1%                  | 8.860                     |                             | 9.450                  | 3,6%                   |                          | 4,2%                | 10.360                 |                          | 12.310              | 25,9%                   |                           | 6,6%                 | 12.590                  |                           | 13.770               |
| 31.01.2023 | 10.000            | USD      | -69,5%               |                        | -22,0%            | 3.050                |                        | 2.900             | -11,4%                    |                             | -0,6%                  | 8.860                     |                             | 9.720                  | 3,6%                   |                          | 4,3%                | 10.360                 |                          | 12.360              | 25,9%                   |                           | 7,0%                 | 12.590                  |                           | 14.050               |
| 31.12.2022 | 10.000            | USD      | -69,5%               |                        | -22,0%            | 3.050                |                        | 2.900             | -11,4%                    |                             | -1,2%                  | 8.860                     |                             | 9.420                  | 3,7%                   |                          | 4,4%                | 10.370                 |                          | 12.370              | 25,9%                   |                           | 7,5%                 | 12.590                  |                           | 14.320               |
| 30.11.2022 | 10.000            | USD      | -69,6%               |                        | -22,0%            | 3.040                |                        | 2.890             | -11,4%                    |                             | -0,6%                  | 8.860                     |                             | 9.680                  | 3,9%                   |                          | 4,5%                | 10.390                 |                          | 12.470              | 25,9%                   |                           | 7,6%                 | 12.590                  |                           | 14.400               |