

Previous Performance Scenarios



Fund Name DWS Concept Kaldemorgen CHF FCH
 ISIN LU1254422691
 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	CHF	-27,9%		-6,6%	7.210		7.610	-4,7%		0,9%	9.530		10.350	2,9%		3,3%	10.290		11.380	15,3%		5,6%	11.530		12.460
30.11.2025	10.000	CHF	-27,9%		-6,6%	7.210		7.610	-4,7%		0,8%	9.530		10.330	2,9%		3,3%	10.290		11.390	15,3%		5,6%	11.530		12.460
31.10.2025	10.000	CHF	-27,9%		-6,6%	7.210		7.610	-4,7%		1,0%	9.530		10.390	2,9%		3,5%	10.290		11.470	15,3%		5,6%	11.530		12.460
30.09.2025	10.000	CHF	-27,9%		-6,6%	7.210		7.610	-4,7%		0,5%	9.530		10.200	2,9%		3,5%	10.290		11.480	15,3%		5,6%	11.530		12.460
31.08.2025	10.000	CHF	-27,9%		-6,6%	7.210		7.610	-4,7%		0,3%	9.530		10.110	2,9%		3,5%	10.290		11.480	15,3%		5,6%	11.530		12.460
31.07.2025	10.000	CHF	-27,9%		-6,6%	7.210		7.610	-4,7%		0,3%	9.530		10.110	2,9%		3,5%	10.290		11.480	15,3%		5,6%	11.530		12.460
30.06.2025	10.000	CHF	-27,9%		-5,9%	7.210		7.830	-4,7%		0,1%	9.530		10.050	2,9%		3,5%	10.290		11.480	15,3%		5,6%	11.530		12.460
31.05.2025	10.000	CHF	-27,8%		-5,7%	7.220		7.900	-4,7%		0,3%	9.530		10.130	2,9%		3,5%	10.290		11.480	15,3%		5,6%	11.530		12.460
30.04.2025	10.000	CHF	-21,6%		-5,6%	7.840		7.950	-7,6%		0,2%	9.240		10.060	2,9%		3,5%	10.290		11.480	15,3%		5,6%	11.530		12.460
31.03.2025	10.000	CHF	-21,6%		-5,6%	7.840		7.950	-7,6%		0,2%	9.240		10.060	2,9%		3,5%	10.290		11.480	15,3%		5,6%	11.530		12.460
28.02.2025	10.000	CHF	-45,7%		-5,9%	5.430		7.830	-7,6%		1,0%	9.240		10.400	2,9%		3,5%	10.290		11.480	15,3%		5,6%	11.530		12.460
31.01.2025	10.000	CHF	-45,7%		-5,9%	5.430		7.830	-7,6%		1,0%	9.240		10.400	2,9%		3,5%	10.290		11.480	15,3%		5,6%	11.530		12.460
31.12.2024	10.000	CHF	-45,7%		-11,7%	5.430		6.080	-7,6%		0,8%	9.240		10.320	2,8%		3,5%	10.280		11.470	15,3%		5,6%	11.530		12.460
30.11.2024	10.000	CHF	-45,7%		-11,7%	5.430		6.080	-7,6%		1,0%	9.240		10.400	2,8%		3,5%	10.280		11.470	15,3%		5,6%	11.530		12.460
31.10.2024	10.000	CHF	-45,7%		-11,7%	5.430		6.080	-7,6%		0,8%	9.240		10.340	2,8%		3,4%	10.280		11.430	15,3%		5,6%	11.530		12.460
30.09.2024	10.000	CHF	-45,7%		-11,7%	5.430		6.080	-7,6%		0,8%	9.240		10.340	2,8%		3,4%	10.280		11.430	15,3%		5,6%	11.530		12.460
31.08.2024	10.000	CHF	-45,7%		-11,7%	5.430		6.080	-7,6%		0,7%	9.240		10.300	2,8%		3,4%	10.280		11.430	15,3%		5,6%	11.530		12.460
31.07.2024	10.000	CHF	-45,7%		-11,7%	5.430		6.080	-7,6%		0,7%	9.240		10.300	2,8%		3,4%	10.280		11.430	15,3%		5,6%	11.530		12.460
30.06.2024	10.000	CHF	-45,7%		-11,7%	5.430		6.080	-7,6%		0,7%	9.240		10.300	2,8%		3,4%	10.280		11.430	15,3%		5,6%	11.530		12.460
31.05.2024	10.000	CHF	-45,7%		-11,6%	5.430		6.100	-7,6%		0,6%	9.240		10.240	2,8%		3,4%	10.280		11.430	20,4%		5,6%	12.040		12.460
30.04.2024	10.000	CHF	-45,7%		-11,6%	5.430		6.100	-7,6%		0,6%	9.240		10.240	2,8%		3,4%	10.280		11.430	20,4%		5,6%	12.040		12.460
31.03.2024	10.000	CHF	-45,7%		-11,6%	5.430		6.100	-7,6%		0,6%	9.240		10.240	2,8%		3,4%	10.280		11.430	20,4%		5,6%	12.040		12.460
29.02.2024	10.000	CHF	-45,7%		-11,6%	5.430		6.100	-7,6%		0,1%	9.240		10.030	2,8%		3,4%	10.280		11.430	20,4%		5,6%	12.040		12.460
31.01.2024	10.000	CHF	-45,7%		-11,6%	5.430		6.100	-7,6%		-0,1%	9.240		9.960	3,0%		3,5%	10.300		11.470	20,4%		5,9%	12.040		12.580
31.12.2023	10.000	CHF	-45,7%		-11,6%	5.430		6.100	-7,6%		-0,1%	9.240		9.960	3,0%		3,5%	10.300		11.470	20,4%		5,9%	12.040		12.580
30.11.2023	10.000	CHF	-45,7%		-11,6%	5.430		6.110	-7,6%		-1,0%	9.240		9.620	3,2%		3,5%	10.320		11.480	20,4%		6,2%	12.040		12.740
31.10.2023	10.000	CHF	-45,7%		-11,6%	5.430		6.110	-7,6%		-1,0%	9.240		9.620	3,2%		3,5%	10.320		11.480	20,4%		6,2%	12.040		12.740
30.09.2023	10.000	CHF	-45,7%		-11,6%	5.430		6.110	-7,6%		-0,4%	9.240		9.830	3,3%		3,5%	10.330		11.480	20,4%		6,6%	12.040		12.920
31.08.2023	10.000	CHF	-45,7%		-11,6%	5.430		6.100	-7,6%		-0,3%	9.240		9.890	3,4%		3,5%	10.340		11.490	20,4%		6,7%	12.040		12.980
31.07.2023	10.000	CHF	-45,7%		-11,6%	5.430		6.100	-7,6%		-0,1%	9.240		9.940	3,4%		3,6%	10.340		11.510	20,4%		6,8%	12.040		13.010
30.06.2023	10.000	CHF	-45,7%		-11,6%	5.430		6.100	-7,6%		-0,2%	9.240		9.920	3,9%		3,7%	10.390		11.560	20,4%		7,2%	12.040		13.220
31.05.2023	10.000	CHF	-45,7%		-11,6%	5.430		6.100	-7,6%		-0,2%	9.240		9.920	3,9%		3,7%	10.390		11.560	20,4%		7,2%	12.040		13.220
30.04.2023	10.000	CHF	-45,7%		-11,6%	5.430		6.100	-7,6%		-0,4%	9.240		9.850	3,9%		3,7%	10.390		11.560	20,4%		7,2%	12.040		13.220
31.03.2023	10.000	CHF	-45,7%		-11,6%	5.430		6.100	-7,6%		-0,4%	9.240		9.840	4,1%		3,7%	10.410		11.570	20,4%		7,2%	12.040		13.220
28.02.2023	10.000	CHF	-45,7%		-11,6%	5.430		6.110	-7,6%		-0,6%	9.240		9.770	4,2%		3,7%	10.420		11.580	20,4%		7,5%	12.040		13.370
31.01.2023	10.000	CHF	-45,7%		-11,6%	5.430		6.110	-7,6%		-0,5%	9.240		9.820	4,4%		3,8%	10.440		11.620	20,4%		7,6%	12.040		13.420
31.12.2022	10.000	CHF	-45,7%		-11,6%	5.430		6.110	-7,6%		-1,2%	9.240		9.530	4,5%		3,8%	10.450		11.620	20,4%		7,8%	12.040		13.510
30.11.2022	10.000	CHF	-45,7%		-11,6%	5.430		6.100	-7,6%		-0,4%	9.240		9.860	4,5%		3,8%	10.450		11.620	20,4%		7,8%	12.040		13.510