

Previous Performance Scenarios



Fund Name DWS USD Floating Rate Notes USD IC  
 ISIN LU1546481273  
 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			-3,4%			9.660			-3,4%			9.660			1,1%			10.110			4,4%			10.440
30.11.2025	10.000	USD			-3,4%			9.660			-3,4%			9.660			1,1%			10.110			4,4%			10.440
31.10.2025	10.000	USD			-3,4%			9.660			-3,4%			9.660			1,1%			10.110			4,4%			10.440
30.09.2025	10.000	USD			-3,4%			9.660			-3,4%			9.660			1,1%			10.110			4,4%			10.440
31.08.2025	10.000	USD			-3,4%			9.660			-3,4%			9.660			1,0%			10.100			4,4%			10.440
31.07.2025	10.000	USD			-3,4%			9.660			-3,4%			9.660			1,0%			10.100			4,4%			10.440
30.06.2025	10.000	USD			-3,4%			9.660			-3,4%			9.660			1,0%			10.100			4,4%			10.440
31.05.2025	10.000	USD			-3,4%			9.660			-3,4%			9.660			1,0%			10.100			4,4%			10.440
30.04.2025	10.000	USD			-3,4%			9.660			-3,4%			9.660			0,9%			10.090			4,4%			10.440
31.03.2025	10.000	USD			-3,4%			9.660			-3,4%			9.660			0,9%			10.090			4,4%			10.440
28.02.2025	10.000	USD			-8,5%			9.150			-3,4%			9.660			0,9%			10.090			4,4%			10.440
31.01.2025	10.000	USD			-8,5%			9.150			-3,4%			9.660			0,9%			10.090			4,4%			10.440
31.12.2024	10.000	USD			-8,5%			9.150			-3,4%			9.660			0,9%			10.090			4,4%			10.440
30.11.2024	10.000	USD			-8,5%			9.150			-3,4%			9.660			0,9%			10.090			4,4%			10.440
31.10.2024	10.000	USD			-8,5%			9.150			-3,4%			9.660			0,8%			10.080			4,4%			10.440
30.09.2024	10.000	USD			-8,5%			9.150			-3,4%			9.660			0,8%			10.080			4,4%			10.440
31.08.2024	10.000	USD			-8,5%			9.150			-3,4%			9.660			0,8%			10.080			4,4%			10.440
31.07.2024	10.000	USD			-8,5%			9.150			-3,4%			9.660			0,8%			10.080			4,4%			10.440
30.06.2024	10.000	USD			-8,5%			9.150			-3,4%			9.660			0,8%			10.080			4,4%			10.440
31.05.2024	10.000	USD			-8,5%			9.150			-3,4%			9.660			0,6%			10.060			4,4%			10.440
30.04.2024	10.000	USD			-8,5%			9.150			-3,4%			9.660			0,6%			10.060			4,4%			10.440
31.03.2024	10.000	USD			-8,5%			9.150			-3,4%			9.660			0,6%			10.060			4,4%			10.440
29.02.2024	10.000	USD			-8,5%			9.150			-3,4%			9.660			0,6%			10.060			4,4%			10.440
31.01.2024	10.000	USD			-8,5%			9.150			-3,4%			9.660			0,6%			10.060			4,4%			10.440
31.12.2023	10.000	USD			-8,5%			9.150			-3,4%			9.660			0,6%			10.060			4,4%			10.440
30.11.2023	10.000	USD			-8,5%			9.150			-3,4%			9.660			0,5%			10.050			4,4%			10.440
31.10.2023	10.000	USD			-8,5%			9.150			-3,4%			9.660			0,5%			10.050			4,4%			10.440
30.09.2023	10.000	USD			-8,5%			9.150			-3,4%			9.660			0,4%			10.040			4,4%			10.440
31.08.2023	10.000	USD			-8,5%			9.150			-3,4%			9.660			0,4%			10.040			4,4%			10.440
31.07.2023	10.000	USD			-8,5%			9.150			-3,4%			9.660			0,4%			10.040			4,4%			10.440
30.06.2023	10.000	USD			-8,5%			9.150			-3,4%			9.660			0,4%			10.040			4,4%			10.440
31.05.2023	10.000	USD			-8,5%			9.150			-3,4%			9.660			0,4%			10.040			4,4%			10.440
30.04.2023	10.000	USD			-8,5%			9.150			-3,4%			9.660			0,4%			10.040			4,4%			10.440
31.03.2023	10.000	USD			-8,5%			9.150			-3,4%			9.660			0,3%			10.030			4,4%			10.440
28.02.2023	10.000	USD			-8,6%			9.140			-3,4%			9.660			0,3%			10.030			4,4%			10.440
31.01.2023	10.000	USD			-8,6%			9.140			-3,4%			9.660			0,3%			10.030			4,4%			10.440
31.12.2022	10.000	USD			-8,6%			9.140			-3,4%			9.660			0,3%			10.030			4,4%			10.440
30.11.2022	10.000	USD			-8,6%			9.140			-3,4%			9.660			0,3%			10.030			4,4%			10.440