

Previous Performance Scenarios



Fund Name DWS Invest Global Infrastructure ND
 ISIN LU1973715284
 As of Date 30.04.2026

| | 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 |
|------------|-------------------|----------|----------------------|------------------------|-------------------|----------------------|------------------------|-------------------|---------------------------|-----------------------------|------------------------|---------------------------|-----------------------------|------------------------|------------------------|--------------------------|---------------------|------------------------|--------------------------|---------------------|-------------------------|---------------------------|----------------------|-------------------------|---------------------------|----------------------|
| 30.04.2026 | 10.000 | EUR | -54,0% | | -15,5% | 4.600 | 4.310 | | -16,7% | | 0,7% | 8.330 | | 10.350 | 5,3% | | 6,0% | 10.530 | | 13.390 | 31,9% | | 9,5% | 13.190 | | 15.760 |
| 31.03.2026 | 10.000 | EUR | -53,9% | | -15,5% | 4.610 | 4.310 | | -16,7% | | 0,6% | 8.330 | | 10.330 | 5,3% | | 6,0% | 10.530 | | 13.390 | 31,9% | | 9,5% | 13.190 | | 15.760 |
| 28.02.2026 | 10.000 | EUR | -53,9% | | -15,5% | 4.610 | 4.310 | | -16,7% | | 1,0% | 8.330 | | 10.500 | 5,3% | | 5,9% | 10.530 | | 13.340 | 31,9% | | 9,5% | 13.190 | | 15.760 |
| 31.01.2026 | 10.000 | EUR | -53,8% | | -15,5% | 4.620 | 4.310 | | -16,7% | | -1,0% | 8.330 | | 9.520 | 5,3% | | 5,8% | 10.530 | | 13.270 | 31,9% | | 9,5% | 13.190 | | 15.760 |
| 31.12.2025 | 10.000 | EUR | -53,8% | | -15,5% | 4.620 | 4.310 | | -16,7% | | -1,4% | 8.330 | | 9.310 | 5,8% | | 5,7% | 10.580 | | 13.220 | 31,9% | | 9,5% | 13.190 | | 15.760 |
| 30.11.2025 | 10.000 | EUR | -53,9% | | -15,5% | 4.610 | 4.310 | | -16,7% | | -0,9% | 8.330 | | 9.550 | 5,8% | | 5,7% | 10.580 | | 13.200 | 31,9% | | 9,5% | 13.190 | | 15.760 |
| 31.10.2025 | 10.000 | EUR | -53,8% | | -15,5% | 4.620 | 4.310 | | -16,7% | | -0,7% | 8.330 | | 9.630 | 5,8% | | 5,7% | 10.580 | | 13.170 | 31,9% | | 9,5% | 13.190 | | 15.760 |
| 30.09.2025 | 10.000 | EUR | -53,8% | | -15,5% | 4.620 | 4.310 | | -16,7% | | -0,6% | 8.330 | | 9.700 | 6,0% | | 5,7% | 10.600 | | 13.170 | 31,9% | | 9,5% | 13.190 | | 15.760 |
| 31.08.2025 | 10.000 | EUR | -53,8% | | -15,5% | 4.620 | 4.310 | | -16,7% | | -0,5% | 8.330 | | 9.730 | 6,5% | | 5,6% | 10.650 | | 13.150 | 31,9% | | 9,5% | 13.190 | | 15.760 |
| 31.07.2025 | 10.000 | EUR | -53,8% | | -15,5% | 4.620 | 4.310 | | -16,7% | | -0,5% | 8.330 | | 9.730 | 6,5% | | 5,6% | 10.650 | | 13.150 | 31,9% | | 9,5% | 13.190 | | 15.760 |
| 30.06.2025 | 10.000 | EUR | -53,8% | | -13,9% | 4.620 | 4.720 | | -16,7% | | -0,8% | 8.330 | | 9.590 | 6,0% | | 5,6% | 10.600 | | 13.150 | 31,9% | | 9,5% | 13.190 | | 15.760 |
| 31.05.2025 | 10.000 | EUR | -53,8% | | -13,7% | 4.620 | 4.790 | | -16,7% | | -0,2% | 8.330 | | 9.900 | 5,8% | | 5,6% | 10.580 | | 13.150 | 31,9% | | 9,5% | 13.190 | | 15.760 |
| 30.04.2025 | 10.000 | EUR | -46,9% | | -13,9% | 5.310 | 4.740 | | -16,7% | | 0,1% | 8.330 | | 10.050 | 5,3% | | 5,5% | 10.530 | | 13.100 | 31,9% | | 9,5% | 13.190 | | 15.760 |
| 31.03.2025 | 10.000 | EUR | -46,9% | | -13,9% | 5.310 | 4.740 | | -16,7% | | 0,1% | 8.330 | | 10.050 | 5,3% | | 5,5% | 10.530 | | 13.100 | 31,9% | | 9,5% | 13.190 | | 15.760 |
| 28.02.2025 | 10.000 | EUR | -79,9% | | -17,4% | 2.010 | 3.840 | | -16,7% | | -0,4% | 8.330 | | 9.790 | 4,8% | | 5,6% | 10.480 | | 13.150 | 31,9% | | 9,5% | 13.190 | | 15.760 |
| 31.01.2025 | 10.000 | EUR | -79,9% | | -17,4% | 2.010 | 3.840 | | -16,7% | | -0,4% | 8.330 | | 9.790 | 4,8% | | 5,6% | 10.480 | | 13.150 | 31,9% | | 9,5% | 13.190 | | 15.760 |
| 31.12.2024 | 10.000 | EUR | -79,9% | | -29,8% | 2.010 | 1.700 | | -17,4% | | -0,6% | 8.260 | | 9.720 | 4,6% | | 5,1% | 10.460 | | 12.820 | 35,5% | | 9,5% | 13.550 | | 15.760 |
| 30.11.2024 | 10.000 | EUR | -79,9% | | -29,8% | 2.010 | 1.700 | | -17,4% | | 0,7% | 8.260 | | 10.340 | 4,6% | | 5,1% | 10.460 | | 12.840 | 35,5% | | 9,5% | 13.550 | | 15.760 |
| 31.10.2024 | 10.000 | EUR | -79,9% | | -29,8% | 2.010 | 1.700 | | -17,4% | | -1,3% | 8.260 | | 9.380 | 3,8% | | 5,3% | 10.380 | | 12.920 | 35,5% | | 9,5% | 13.550 | | 15.760 |
| 30.09.2024 | 10.000 | EUR | -79,9% | | -29,8% | 2.010 | 1.700 | | -17,4% | | -1,3% | 8.260 | | 9.380 | 3,8% | | 5,3% | 10.380 | | 12.920 | 35,5% | | 9,5% | 13.550 | | 15.760 |
| 31.08.2024 | 10.000 | EUR | -79,9% | | -29,8% | 2.010 | 1.700 | | -17,4% | | -1,6% | 8.260 | | 9.250 | 3,8% | | 5,4% | 10.380 | | 12.980 | 35,5% | | 9,5% | 13.550 | | 15.760 |
| 31.07.2024 | 10.000 | EUR | -79,9% | | -29,8% | 2.010 | 1.700 | | -17,4% | | -2,9% | 8.260 | | 8.650 | 3,8% | | 5,6% | 10.380 | | 13.160 | 35,5% | | 9,5% | 13.550 | | 15.760 |
| 30.06.2024 | 10.000 | EUR | -79,9% | | -29,8% | 2.010 | 1.700 | | -17,4% | | -2,9% | 8.260 | | 8.650 | 3,8% | | 5,6% | 10.380 | | 13.160 | 35,5% | | 9,5% | 13.550 | | 15.760 |
| 31.05.2024 | 10.000 | EUR | -79,9% | | -29,8% | 2.010 | 1.700 | | -17,4% | | -0,9% | 8.260 | | 9.570 | 4,6% | | 5,4% | 10.460 | | 12.980 | 40,6% | | 10,1% | 14.060 | | 16.170 |
| 30.04.2024 | 10.000 | EUR | -79,9% | | -29,8% | 2.010 | 1.700 | | -17,4% | | -0,9% | 8.260 | | 9.570 | 4,6% | | 5,4% | 10.460 | | 12.980 | 40,6% | | 10,1% | 14.060 | | 16.170 |
| 31.03.2024 | 10.000 | EUR | -79,9% | | -29,8% | 2.010 | 1.700 | | -17,4% | | -0,9% | 8.260 | | 9.570 | 4,6% | | 5,4% | 10.460 | | 12.980 | 40,6% | | 10,1% | 14.060 | | 16.170 |
| 29.02.2024 | 10.000 | EUR | -80,1% | | -14,2% | 1.990 | 4.640 | | -17,8% | | -3,3% | 8.220 | | 8.440 | 6,4% | | 5,5% | 10.640 | | 13.040 | 40,6% | | 10,1% | 14.060 | | 16.170 |
| 31.01.2024 | 10.000 | EUR | -80,1% | | -14,2% | 1.990 | 4.640 | | -17,8% | | -3,3% | 8.220 | | 8.440 | 6,4% | | 5,5% | 10.640 | | 13.040 | 40,6% | | 10,1% | 14.060 | | 16.170 |
| 31.12.2023 | 10.000 | EUR | -80,1% | | -14,2% | 1.990 | 4.640 | | -17,8% | | -3,3% | 8.220 | | 8.440 | 6,4% | | 5,5% | 10.640 | | 13.040 | 40,6% | | 10,1% | 14.060 | | 16.170 |
| 30.04.2023 | 10.000 | EUR | -80,1% | | -14,2% | 1.990 | 4.640 | | -17,8% | | -3,3% | 8.220 | | 8.440 | 6,4% | | 5,5% | 10.640 | | 13.040 | 40,6% | | 10,1% | 14.060 | | 16.170 |
| 31.03.2023 | 10.000 | EUR | -80,1% | | -14,2% | 1.990 | 4.640 | | -17,8% | | -3,1% | 8.220 | | 8.540 | 6,5% | | 5,5% | 10.650 | | 13.070 | 40,6% | | 10,1% | 14.060 | | 16.170 |
| 28.02.2023 | 10.000 | EUR | -80,1% | | -14,2% | 1.990 | 4.640 | | -17,8% | | -1,7% | 8.220 | | 9.180 | 6,7% | | 5,6% | 10.670 | | 13.110 | 40,6% | | 10,1% | 14.060 | | 16.170 |
| 31.01.2023 | 10.000 | EUR | -80,1% | | -14,2% | 1.990 | 4.640 | | -17,8% | | -1,6% | 8.220 | | 9.250 | 8,6% | | 5,9% | 10.860 | | 13.340 | 40,6% | | 10,5% | 14.060 | | 16.510 |
| 31.12.2022 | 10.000 | EUR | -80,1% | | -14,2% | 1.990 | 4.640 | | -17,8% | | -1,6% | 8.220 | | 9.250 | 8,6% | | 5,9% | 10.860 | | 13.340 | 40,6% | | 10,5% | 14.060 | | 16.510 |
| 30.11.2022 | 10.000 | EUR | -80,1% | | -14,2% | 1.990 | 4.640 | | -17,8% | | -0,4% | 8.220 | | 9.810 | 8,9% | | 5,9% | 10.890 | | 13.350 | 40,6% | | 11,1% | 14.060 | | 16.910 |