

Previous Performance Scenarios



Fund Name DWS Invest ESG Emerging Markets Top Dividend ND
 ISIN LU1054328791
 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 | -60,2% | | -16,0% | 3.980 | 2.950 | 2.950 | -21,0% | | 0,8% | 7.900 | | 10.560 | 5,6% | | 2,8% | 10.560 | | 12.110 | 44,5% | | 7,0% | 14.450 | | 16.010 |
| 31.03.2026 | 10.000 | EUR | -60,1% | | -15,8% | 3.990 | 2.990 | 2.990 | -21,0% | | 0,8% | 7.900 | | 10.560 | 5,6% | | 2,8% | 10.560 | | 12.110 | 36,5% | | 7,1% | 13.650 | | 16.150 |
| 28.02.2026 | 10.000 | EUR | -60,1% | | -15,8% | 3.990 | 2.990 | 2.990 | -21,0% | | 0,8% | 7.900 | | 10.560 | 5,6% | | 2,8% | 10.560 | | 12.110 | 36,5% | | 7,1% | 13.650 | | 16.200 |
| 31.01.2026 | 10.000 | EUR | -60,2% | | -15,8% | 3.980 | 2.990 | 2.990 | -21,0% | | 0,8% | 7.900 | | 10.560 | 5,6% | | 2,8% | 10.560 | | 12.110 | 36,5% | | 7,3% | 13.650 | | 16.380 |
| 31.12.2025 | 10.000 | EUR | -60,1% | | -15,8% | 3.990 | 2.990 | 2.990 | -21,0% | | 0,8% | 7.900 | | 10.560 | 5,6% | | 2,8% | 10.560 | | 12.110 | 36,5% | | 7,3% | 13.650 | | 16.380 |
| 30.11.2025 | 10.000 | EUR | -60,1% | | -15,8% | 3.990 | 2.990 | 2.990 | -21,0% | | 0,8% | 7.900 | | 10.560 | 5,6% | | 2,8% | 10.560 | | 12.110 | 36,5% | | 7,3% | 13.650 | | 16.380 |
| 31.10.2025 | 10.000 | EUR | -60,1% | | -15,8% | 3.990 | 2.990 | 2.990 | -21,0% | | 0,8% | 7.900 | | 10.560 | 5,6% | | 2,8% | 10.560 | | 12.110 | 36,5% | | 7,3% | 13.650 | | 16.380 |
| 30.09.2025 | 10.000 | EUR | -60,1% | | -15,8% | 3.990 | 2.990 | 2.990 | -21,0% | | 0,8% | 7.900 | | 10.560 | 5,6% | | 2,8% | 10.560 | | 12.110 | 36,5% | | 7,3% | 13.650 | | 16.380 |
| 31.08.2025 | 10.000 | EUR | -60,1% | | -15,8% | 3.990 | 2.990 | 2.990 | -21,0% | | 0,4% | 7.900 | | 10.250 | 5,6% | | 2,8% | 10.560 | | 12.110 | 36,5% | | 7,3% | 13.650 | | 16.380 |
| 31.07.2025 | 10.000 | EUR | -60,1% | | -15,8% | 3.990 | 2.990 | 2.990 | -21,0% | | 0,4% | 7.900 | | 10.250 | 5,6% | | 2,8% | 10.560 | | 12.110 | 36,5% | | 7,3% | 13.650 | | 16.380 |
| 30.06.2025 | 10.000 | EUR | -60,1% | | -13,7% | 3.990 | 3.570 | 3.570 | -21,0% | | -0,2% | 7.900 | | 9.890 | 5,6% | | 2,8% | 10.560 | | 12.110 | 36,5% | | 7,3% | 13.650 | | 16.380 |
| 31.05.2025 | 10.000 | EUR | -60,1% | | -13,2% | 3.990 | 3.710 | 3.710 | -21,0% | | -0,4% | 7.900 | | 9.720 | 5,1% | | 2,8% | 10.510 | | 12.100 | 36,5% | | 7,3% | 13.650 | | 16.380 |
| 30.04.2025 | 10.000 | EUR | -49,6% | | -13,0% | 5.040 | 3.780 | 3.780 | -21,0% | | -0,8% | 7.900 | | 9.450 | 4,8% | | 2,8% | 10.480 | | 12.100 | 36,5% | | 7,3% | 13.650 | | 16.380 |
| 31.03.2025 | 10.000 | EUR | -49,6% | | -13,0% | 5.040 | 3.780 | 3.780 | -21,0% | | -0,8% | 7.900 | | 9.450 | 4,8% | | 2,8% | 10.480 | | 12.100 | 36,5% | | 7,3% | 13.650 | | 16.380 |
| 28.02.2025 | 10.000 | EUR | -76,5% | | -13,6% | 2.350 | 3.580 | 3.580 | -21,0% | | -0,5% | 7.900 | | 9.680 | 2,9% | | 2,8% | 10.290 | | 12.160 | 36,5% | | 7,3% | 13.650 | | 16.380 |
| 31.01.2025 | 10.000 | EUR | -76,5% | | -13,6% | 2.350 | 3.580 | 3.580 | -21,0% | | -0,5% | 7.900 | | 9.680 | 2,9% | | 2,8% | 10.290 | | 12.160 | 36,5% | | 7,3% | 13.650 | | 16.380 |
| 31.12.2024 | 10.000 | EUR | -76,5% | | -23,2% | 2.350 | 1.580 | 1.580 | -21,0% | | -0,8% | 7.900 | | 9.450 | 2,9% | | 2,9% | 10.290 | | 12.220 | 36,5% | | 7,3% | 13.650 | | 16.380 |
| 30.11.2024 | 10.000 | EUR | -76,5% | | -23,2% | 2.350 | 1.580 | 1.580 | -21,0% | | -0,9% | 7.900 | | 9.370 | 2,7% | | 3,1% | 10.270 | | 12.350 | 36,5% | | 7,3% | 13.650 | | 16.380 |
| 31.10.2024 | 10.000 | EUR | -76,5% | | -23,2% | 2.350 | 1.580 | 1.580 | -21,0% | | -0,6% | 7.900 | | 9.580 | 2,3% | | 3,2% | 10.230 | | 12.500 | 36,5% | | 7,3% | 13.650 | | 16.380 |
| 30.09.2024 | 10.000 | EUR | -76,5% | | -23,2% | 2.350 | 1.580 | 1.580 | -21,0% | | -0,6% | 7.900 | | 9.580 | 2,3% | | 3,2% | 10.230 | | 12.500 | 36,5% | | 7,3% | 13.650 | | 16.380 |
| 31.08.2024 | 10.000 | EUR | -76,5% | | -23,2% | 2.350 | 1.580 | 1.580 | -21,0% | | -1,2% | 7.900 | | 9.200 | 1,3% | | 3,4% | 10.130 | | 12.670 | 36,5% | | 7,3% | 13.650 | | 16.380 |
| 31.07.2024 | 10.000 | EUR | -76,5% | | -23,1% | 2.350 | 1.580 | 1.580 | -21,0% | | -1,1% | 7.900 | | 9.270 | 0,8% | | 3,7% | 10.080 | | 12.940 | 36,5% | | 7,3% | 13.650 | | 16.380 |
| 30.06.2024 | 10.000 | EUR | -76,5% | | -23,1% | 2.350 | 1.580 | 1.580 | -21,0% | | -1,1% | 7.900 | | 9.270 | 0,8% | | 3,7% | 10.080 | | 12.940 | 36,5% | | 7,3% | 13.650 | | 16.380 |
| 31.05.2024 | 10.000 | EUR | -76,5% | | -22,3% | 2.350 | 1.700 | 1.700 | -21,0% | | -1,7% | 7.900 | | 8.840 | 0,8% | | 4,0% | 10.080 | | 13.120 | 36,5% | | 7,3% | 13.650 | | 16.380 |
| 30.04.2024 | 10.000 | EUR | -76,5% | | -22,3% | 2.350 | 1.700 | 1.700 | -21,0% | | -1,7% | 7.900 | | 8.840 | 0,8% | | 4,0% | 10.080 | | 13.120 | 36,5% | | 7,3% | 13.650 | | 16.380 |
| 31.03.2024 | 10.000 | EUR | -76,5% | | -22,3% | 2.350 | 1.700 | 1.700 | -21,0% | | -1,7% | 7.900 | | 8.840 | 0,8% | | 4,0% | 10.080 | | 13.120 | 36,5% | | 7,3% | 13.650 | | 16.380 |
| 29.02.2024 | 10.000 | EUR | -76,5% | | -22,3% | 2.350 | 1.700 | 1.700 | -21,0% | | -2,2% | 7.900 | | 8.560 | 0,8% | | 4,0% | 10.080 | | 13.120 | 36,5% | | 7,3% | 13.650 | | 16.380 |
| 31.01.2024 | 10.000 | EUR | -76,5% | | -22,3% | 2.350 | 1.700 | 1.700 | -21,0% | | -2,3% | 7.900 | | 8.490 | 1,0% | | 4,4% | 10.100 | | 13.490 | 36,5% | | 7,3% | 13.650 | | 16.380 |
| 31.12.2023 | 10.000 | EUR | -76,5% | | -22,3% | 2.350 | 1.700 | 1.700 | -21,0% | | -2,3% | 7.900 | | 8.490 | 1,0% | | 4,4% | 10.100 | | 13.490 | 36,5% | | 7,3% | 13.650 | | 16.380 |
| 30.11.2023 | 10.000 | EUR | -76,5% | | -22,3% | 2.350 | 1.700 | 1.700 | -21,0% | | -3,2% | 7.900 | | 7.960 | 1,3% | | 4,4% | 10.130 | | 13.550 | 36,5% | | 7,3% | 13.650 | | 16.380 |
| 31.10.2023 | 10.000 | EUR | -76,5% | | -22,3% | 2.350 | 1.700 | 1.700 | -21,0% | | -3,2% | 7.900 | | 7.960 | 1,3% | | 4,4% | 10.130 | | 13.550 | 36,5% | | 7,3% | 13.650 | | 16.380 |
| 30.09.2023 | 10.000 | EUR | -76,5% | | -22,3% | 2.350 | 1.700 | 1.700 | -21,0% | | -2,8% | 7.900 | | 8.180 | 1,3% | | 4,5% | 10.130 | | 13.570 | 36,5% | | 7,3% | 13.650 | | 16.380 |
| 31.08.2023 | 10.000 | EUR | -76,5% | | -22,3% | 2.350 | 1.700 | 1.700 | -21,0% | | -2,7% | 7.900 | | 8.230 | 1,3% | | 4,5% | 10.130 | | 13.580 | 36,5% | | 7,3% | 13.650 | | 16.380 |
| 31.07.2023 | 10.000 | EUR | -76,5% | | -22,3% | 2.350 | 1.700 | 1.700 | -21,0% | | -2,1% | 7.900 | | 8.600 | 1,3% | | 4,5% | 10.130 | | 13.580 | 36,5% | | 7,3% | 13.650 | | 16.380 |
| 30.06.2023 | 10.000 | EUR | -76,5% | | -22,3% | 2.350 | 1.700 | 1.700 | -21,0% | | -3,0% | 7.900 | | 8.100 | 1,3% | | 4,5% | 10.130 | | 13.580 | 36,5% | | 7,3% | 13.650 | | 16.380 |
| 31.05.2023 | 10.000 | EUR | -76,5% | | -22,3% | 2.350 | 1.700 | 1.700 | -21,0% | | -3,0% | 7.900 | | 8.100 | 1,3% | | 4,5% | 10.130 | | 13.580 | 36,5% | | 7,3% | 13.650 | | 16.380 |
| 30.04.2023 | 10.000 | EUR | -76,5% | | -22,3% | 2.350 | 1.700 | 1.700 | -21,0% | | -3,1% | 7.900 | | 8.040 | 1,3% | | 4,5% | 10.130 | | 13.580 | 36,5% | | 7,3% | 13.650 | | 16.380 |
| 31.03.2023 | 10.000 | EUR | -76,5% | | -22,3% | 2.350 | 1.700 | 1.700 | -21,0% | | -2,7% | 7.900 | | 8.250 | 1,3% | | 4,5% | 10.130 | | 13.580 | 36,5% | | 7,3% | 13.650 | | 16.380 |
| 28.02.2023 | 10.000 | EUR | -76,5% | | -22,3% | 2.350 | 1.700 | 1.700 | -21,0% | | -2,8% | 7.900 | | 8.190 | 2,3% | | 4,5% | 10.230 | | 13.610 | 36,5% | | 7,3% | 13.650 | | 16.380 |

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|------------|--------|-----|--------|--|--------|-------|--|-------|--------|--|-------|-------|--|-------|------|--|------|--------|--|--------|-------|--|------|--------|--|--------|
| 31.01.2023 | 10.000 | EUR | -76,5% | | -22,3% | 2.350 | | 1.700 | -21,0% | | -2,2% | 7.900 | | 8.570 | 2,3% | | 4,5% | 10.230 | | 13.610 | 36,5% | | 7,3% | 13.650 | | 16.380 |
| 31.12.2022 | 10.000 | EUR | -76,5% | | -22,3% | 2.350 | | 1.700 | -21,0% | | -3,2% | 7.900 | | 7.960 | 2,3% | | 4,5% | 10.230 | | 13.580 | 36,5% | | 7,3% | 13.650 | | 16.380 |
| 30.11.2022 | 10.000 | EUR | -76,6% | | -22,3% | 2.340 | | 1.700 | -21,0% | | -2,7% | 7.900 | | 8.280 | 2,3% | | 4,5% | 10.230 | | 13.580 | 36,5% | | 7,3% | 13.650 | | 16.380 |