

Previous Performance Scenarios



Fund Name DWS Invest Metaverse FC
 ISIN LU2576371400
 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	EUR	-70,6%		-21,5%	2.940		1.840	-27,3%		1,4%	7.270		11.020	16,1%		14,3%	11.610		25.420	52,5%		18,2%	15.250		32.320
30.11.2025	10.000	EUR	-70,6%		-21,5%	2.940		1.840	-27,3%		2,1%	7.270		11.530	16,3%		14,3%	11.630		25.420	52,5%		18,2%	15.250		32.320
31.10.2025	10.000	EUR	-70,5%		-21,5%	2.950		1.840	-27,3%		4,0%	7.270		13.160	16,8%		14,3%	11.680		25.420	52,5%		18,2%	15.250		32.320
30.09.2025	10.000	EUR	-70,5%		-21,5%	2.950		1.840	-27,3%		3,4%	7.270		12.610	16,8%		14,3%	11.680		25.420	52,5%		18,2%	15.250		32.320
31.08.2025	10.000	EUR	-70,5%		-21,5%	2.950		1.840	-27,3%		2,7%	7.270		12.080	16,8%		14,3%	11.680		25.420	52,5%		18,2%	15.250		32.320
31.07.2025	10.000	EUR	-70,5%		-21,5%	2.950		1.840	-27,3%		2,7%	7.270		12.080	16,8%		14,3%	11.680		25.420	52,5%		18,2%	15.250		32.320
30.06.2025	10.000	EUR	-70,5%		-21,4%	2.950		1.860	-27,3%		2,0%	7.270		11.510	16,8%		14,3%	11.680		25.420	52,5%		18,2%	15.250		32.320
31.05.2025	10.000	EUR	-70,6%		-21,2%	2.940		1.890	-27,3%		2,4%	7.270		11.790	17,1%		14,3%	11.710		25.420	52,5%		18,2%	15.250		32.320
30.04.2025	10.000	EUR	-61,4%		-21,0%	3.860		1.930	-27,3%		1,0%	7.270		10.750	16,8%		14,3%	11.680		25.420	52,5%		18,2%	15.250		32.320
31.03.2025	10.000	EUR	-61,4%		-21,0%	3.860		1.930	-27,3%		1,0%	7.270		10.750	16,8%		14,3%	11.680		25.420	52,5%		18,2%	15.250		32.320
28.02.2025	10.000	EUR	-89,0%		-21,3%	1.100		1.880	-27,3%		4,0%	7.270		13.190	17,1%		14,3%	11.710		25.420	52,5%		18,2%	15.250		32.320
31.01.2025	10.000	EUR	-89,0%		-21,3%	1.100		1.880	-27,3%		4,0%	7.270		13.190	17,1%		14,3%	11.710		25.420	52,5%		18,2%	15.250		32.320
31.12.2024	10.000	EUR	-89,0%		-32,1%	1.100		660	-27,3%		3,1%	7.270		12.400	17,1%		14,3%	11.710		25.420	52,5%		18,2%	15.250		32.320
30.11.2024	10.000	EUR	-89,0%		-32,1%	1.100		660	-27,3%		2,8%	7.270		12.160	17,1%		14,3%	11.710		25.420	52,5%		18,2%	15.250		32.320
31.10.2024	10.000	EUR	-89,0%		-32,1%	1.100		660	-27,3%		1,3%	7.270		10.920	16,8%		14,3%	11.680		25.500	52,5%		18,2%	15.250		32.320
30.09.2024	10.000	EUR	-89,0%		-32,1%	1.100		660	-27,3%		1,3%	7.270		10.920	16,8%		14,3%	11.680		25.500	52,5%		18,2%	15.250		32.320
31.08.2024	10.000	EUR	-89,0%		-32,1%	1.100		660	-27,3%		1,3%	7.270		10.950	16,3%		14,3%	11.630		25.500	52,5%		18,2%	15.250		32.320
31.07.2024	10.000	EUR	-89,0%		-32,1%	1.100		660	-27,3%		1,8%	7.270		11.300	16,1%		14,2%	11.610		25.350	52,5%		18,2%	15.250		32.320
30.06.2024	10.000	EUR	-89,0%		-32,1%	1.100		660	-27,3%		1,8%	7.270		11.300	16,1%		14,2%	11.610		25.350	52,5%		18,2%	15.250		32.320
31.05.2024	10.000	EUR	-89,0%		-31,9%	1.100		680	-27,3%		0,7%	7.270		10.480	15,5%		14,2%	11.550		25.350	52,5%		18,2%	15.250		32.320
30.04.2024	10.000	EUR	-89,0%		-31,9%	1.100		680	-27,3%		0,7%	7.270		10.480	15,5%		14,2%	11.550		25.350	52,5%		18,2%	15.250		32.320
31.03.2024	10.000	EUR	-89,0%		-31,9%	1.100		680	-27,3%		0,7%	7.270		10.480	15,5%		14,2%	11.550		25.350	52,5%		18,2%	15.250		32.320
29.02.2024	10.000	EUR	-89,0%		-31,9%	1.100		680	-27,3%		0,5%	7.270		10.360	15,4%		14,2%	11.540		25.350	52,5%		18,2%	15.250		32.320
31.01.2024	10.000	EUR	-89,0%		-31,9%	1.100		680	-27,3%		-0,9%	7.270		9.400	15,3%		14,2%	11.530		25.350	52,5%		18,2%	15.250		32.320
31.12.2023	10.000	EUR	-89,0%		-31,9%	1.100		680	-27,3%		-0,9%	7.270		9.400	15,3%		14,2%	11.530		25.350	52,5%		18,2%	15.250		32.320
30.11.2023	10.000	EUR	-89,0%		-31,9%	1.100		680	-27,3%		-2,0%	7.270		8.690	14,9%		14,4%	11.490		25.620	52,5%		18,2%	15.250		32.320
31.10.2023	10.000	EUR	-89,0%		-31,9%	1.100		680	-27,3%		-2,0%	7.270		8.690	14,9%		14,4%	11.490		25.620	52,5%		18,2%	15.250		32.320
30.09.2023	10.000	EUR	-89,0%		-31,9%	1.100		680	-27,3%		-1,3%	7.270		9.100	15,0%		14,6%	11.500		25.910	52,5%		18,2%	15.250		32.320
31.08.2023	10.000	EUR	-89,0%		-31,9%	1.100		680	-27,3%		-1,1%	7.270		9.270	15,0%		14,6%	11.500		25.980	52,5%		18,2%	15.250		32.320
31.07.2023	10.000	EUR	-89,0%		-31,9%	1.100		680	-27,3%		-1,0%	7.270		9.340	15,3%		14,7%	11.530		26.110	52,5%		18,2%	15.250		32.320
30.06.2023	10.000	EUR	-89,0%		-31,9%	1.100		680	-27,3%		-1,9%	7.270		8.760	15,3%		14,7%	11.530		26.110	52,5%		18,2%	15.250		32.320
31.05.2023	10.000	EUR	-89,0%		-31,9%	1.100		680	-27,3%		-1,9%	7.270		8.760	15,3%		14,7%	11.530		26.110	52,5%		18,2%	15.250		32.320
30.04.2023	10.000	EUR	-89,0%		-29,9%	1.100		830	-27,3%		-2,9%	7.270		8.150	15,3%		14,7%	11.530		26.110	52,5%		18,2%	15.250		32.320
31.03.2023	10.000	EUR	-89,0%		-29,9%	1.100		830	-27,3%		-2,6%	7.270		8.320	15,3%		14,7%	11.530		26.110	52,5%		18,2%	15.250		32.320
28.02.2023	10.000	EUR	-89,0%		-29,9%	1.100		830	-27,3%		-3,4%	7.270		7.880	15,3%		14,7%	11.530		26.110	52,5%		18,2%	15.250		32.320
31.01.2023	10.000	EUR	-89,0%		-29,9%	1.100		830	-27,3%		-3,3%	7.270		7.910	15,3%		14,7%	11.530		26.110	52,5%		18,2%	15.250		32.320
31.12.2022	10.000	EUR	-89,0%		-29,9%	1.100		830	-81,9%		-21,7%	1.810		1.810	15,3%		14,7%	11.530		26.110	52,5%		18,2%	15.250		32.320