

Previous Performance Scenarios



Fund Name DWS Sachwerte LC  
 ISIN DE000DWS3G39  
 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	-40,3%		-11,0%	5.970		6.260	-11,9%		2,2%	8.810		10.910	7,2%		6,7%	10.720		12.940	23,7%		10,8%	12.370		15.080
30.11.2025	10.000	EUR	-40,3%		-11,0%	5.970		6.260	-11,9%		1,9%	8.810		10.780	7,0%		6,7%	10.700		12.940	23,7%		10,8%	12.370		15.080
31.10.2025	10.000	EUR	-40,3%		-11,0%	5.970		6.260	-11,9%		2,0%	8.810		10.830	7,0%		6,7%	10.700		12.950	23,7%		10,8%	12.370		15.080
30.09.2025	10.000	EUR	-40,3%		-11,0%	5.970		6.260	-11,9%		1,5%	8.810		10.630	7,0%		6,7%	10.700		12.980	23,7%		10,8%	12.370		15.080
31.08.2025	10.000	EUR	-40,3%		-11,0%	5.970		6.260	-11,9%		1,7%	8.810		10.700	7,0%		6,7%	10.700		12.980	23,7%		10,8%	12.370		15.080
31.07.2025	10.000	EUR	-40,3%		-11,0%	5.970		6.260	-11,9%		1,7%	8.810		10.700	7,0%		6,7%	10.700		12.980	23,7%		10,8%	12.370		15.080
30.06.2025	10.000	EUR	-40,3%		-11,0%	5.970		6.260	-11,9%		1,8%	8.810		10.720	7,0%		6,7%	10.700		12.980	23,7%		10,8%	12.370		15.080
31.05.2025	10.000	EUR	-40,3%		-11,0%	5.970		6.270	-11,9%		1,9%	8.810		10.800	6,8%		6,7%	10.680		12.980	23,7%		10,8%	12.370		15.080
30.04.2025	10.000	EUR	-33,0%		-10,9%	6.700		6.310	-11,9%		1,8%	8.810		10.730	6,1%		6,7%	10.610		12.980	23,7%		10,8%	12.370		15.080
31.03.2025	10.000	EUR	-33,0%		-10,9%	6.700		6.310	-11,9%		1,8%	8.810		10.730	6,1%		6,7%	10.610		12.980	23,7%		10,8%	12.370		15.080
28.02.2025	10.000	EUR	-68,8%		-11,9%	3.120		6.020	-11,9%		2,1%	8.810		10.870	5,9%		6,7%	10.590		12.980	23,7%		10,8%	12.370		15.080
31.01.2025	10.000	EUR	-68,8%		-11,9%	3.120		6.020	-11,9%		2,1%	8.810		10.870	5,9%		6,7%	10.590		12.980	23,7%		10,8%	12.370		15.080
31.12.2024	10.000	EUR	-68,8%		-21,1%	3.120		3.870	-11,9%		1,2%	8.810		10.480	5,9%		6,7%	10.590		12.980	23,7%		10,8%	12.370		15.080
30.11.2024	10.000	EUR	-68,8%		-21,1%	3.120		3.870	-11,9%		1,9%	8.810		10.790	5,9%		6,7%	10.590		12.980	23,7%		10,8%	12.370		15.080
31.10.2024	10.000	EUR	-68,8%		-21,1%	3.120		3.880	-11,9%		1,7%	8.810		10.680	5,9%		6,7%	10.590		12.980	23,7%		10,8%	12.370		15.080
30.09.2024	10.000	EUR	-68,8%		-21,1%	3.120		3.880	-11,9%		1,7%	8.810		10.680	5,9%		6,7%	10.590		12.980	23,7%		10,8%	12.370		15.080
31.08.2024	10.000	EUR	-68,8%		-21,1%	3.120		3.880	-11,9%		1,1%	8.810		10.460	5,9%		6,7%	10.590		12.980	23,7%		10,8%	12.370		15.080
31.07.2024	10.000	EUR	-68,8%		-21,1%	3.120		3.880	-11,9%		0,3%	8.810		10.130	5,9%		6,7%	10.590		12.980	23,7%		10,8%	12.370		15.080
30.06.2024	10.000	EUR	-68,8%		-21,1%	3.120		3.880	-11,9%		0,3%	8.810		10.130	5,9%		6,7%	10.590		12.980	23,7%		10,8%	12.370		15.080
31.05.2024	10.000	EUR	-68,8%		-21,1%	3.120		3.880	-11,9%		-0,2%	8.810		9.940	5,9%		6,8%	10.590		13.020	31,1%		10,8%	13.110		15.080
30.04.2024	10.000	EUR	-68,8%		-21,1%	3.120		3.880	-11,9%		-0,2%	8.810		9.940	5,9%		6,8%	10.590		13.020	31,1%		10,8%	13.110		15.080
31.03.2024	10.000	EUR	-68,8%		-21,1%	3.120		3.880	-11,9%		-0,2%	8.810		9.940	5,9%		6,8%	10.590		13.020	31,1%		10,8%	13.110		15.080
29.02.2024	10.000	EUR	-68,8%		-21,1%	3.120		3.880	-11,9%		-1,0%	8.810		9.590	5,9%		6,8%	10.590		13.020	31,1%		10,8%	13.110		15.080
31.01.2024	10.000	EUR	-68,8%		-21,1%	3.120		3.880	-11,9%		-0,9%	8.810		9.660	6,1%		7,0%	10.610		13.100	31,1%		10,8%	13.110		15.080
31.12.2023	10.000	EUR	-68,8%		-21,1%	3.120		3.880	-11,9%		-0,9%	8.810		9.660	6,1%		7,0%	10.610		13.100	31,1%		10,8%	13.110		15.080
30.11.2023	10.000	EUR	-68,8%		-21,1%	3.120		3.880	-11,9%		-2,9%	8.810		8.880	6,8%		7,3%	10.680		13.240	31,1%		10,8%	13.110		15.080
31.10.2023	10.000	EUR	-68,8%		-21,1%	3.120		3.880	-11,9%		-2,9%	8.810		8.880	6,8%		7,3%	10.680		13.240	31,1%		10,8%	13.110		15.080
30.09.2023	10.000	EUR	-68,8%		-21,1%	3.120		3.880	-11,9%		-2,4%	8.810		9.080	7,0%		7,5%	10.700		13.330	31,1%		10,8%	13.110		15.080
31.08.2023	10.000	EUR	-68,8%		-21,1%	3.120		3.880	-11,9%		-2,0%	8.810		9.210	7,4%		7,5%	10.740		13.340	31,1%		10,8%	13.110		15.080
31.07.2023	10.000	EUR	-68,8%		-21,1%	3.120		3.880	-11,9%		-1,8%	8.810		9.290	7,5%		7,5%	10.750		13.380	31,1%		10,8%	13.110		15.080
30.06.2023	10.000	EUR	-68,8%		-21,1%	3.120		3.880	-11,9%		-2,3%	8.810		9.110	7,7%		7,6%	10.770		13.410	31,1%		10,8%	13.110		15.080
31.05.2023	10.000	EUR	-68,8%		-21,1%	3.120		3.880	-11,9%		-2,3%	8.810		9.110	7,7%		7,6%	10.770		13.410	31,1%		10,8%	13.110		15.080
30.04.2023	10.000	EUR	-68,8%		-20,3%	3.120		4.040	-11,9%		-2,3%	8.810		9.110	7,7%		7,6%	10.770		13.410	31,1%		10,8%	13.110		15.080
31.03.2023	10.000	EUR	-68,8%		-20,3%	3.120		4.040	-11,9%		-2,4%	8.810		9.070	7,7%		7,7%	10.770		13.460	31,1%		10,8%	13.110		15.080
28.02.2023	10.000	EUR	-68,8%		-20,3%	3.120		4.040	-11,9%		-2,2%	8.810		9.160	7,7%		7,7%	10.770		13.470	31,1%		11,2%	13.110		15.300
31.01.2023	10.000	EUR	-68,8%		-20,3%	3.120		4.040	-11,9%		-2,2%	8.810		9.140	8,1%		7,8%	10.810		13.490	31,1%		11,2%	13.110		15.300