

Previous Performance Scenarios



Fund Name DB Global Equity USD LC
 ISIN LU3049425765
 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 | -61,7% | | -16,8% | 3.830 | | 2.750 | -12,9% | | 0,6% | 8.710 | | 10.430 | 10,4% | | 11,8% | 11.040 | | 21.830 | 44,7% | | 14,7% | 14.470 | | 26.080 |
| 30.11.2025 | 10.000 | USD | -61,7% | | -16,8% | 3.830 | | 2.750 | -12,9% | | 0,3% | 8.710 | | 10.240 | 10,6% | | 11,7% | 11.060 | | 21.670 | 44,7% | | 13,7% | 14.470 | | 24.540 |
| 31.10.2025 | 10.000 | USD | -61,7% | | -16,8% | 3.830 | | 2.750 | -12,9% | | 1,5% | 8.710 | | 11.120 | 10,8% | | 11,6% | 11.080 | | 21.560 | 44,7% | | 13,7% | 14.470 | | 24.540 |
| 30.09.2025 | 10.000 | USD | -61,7% | | -16,8% | 3.830 | | 2.750 | -12,9% | | 1,4% | 8.710 | | 11.060 | 10,8% | | 11,6% | 11.080 | | 21.560 | 44,7% | | 13,7% | 14.470 | | 24.540 |
| 31.08.2025 | 10.000 | USD | -61,7% | | -16,8% | 3.830 | | 2.750 | -12,9% | | 1,1% | 8.710 | | 10.810 | 11,1% | | 11,6% | 11.110 | | 21.550 | 44,7% | | 13,7% | 14.470 | | 24.540 |
| 31.07.2025 | 10.000 | USD | -61,7% | | -16,8% | 3.830 | | 2.750 | -12,9% | | 1,1% | 8.710 | | 10.810 | 11,1% | | 11,6% | 11.110 | | 21.550 | 44,7% | | 13,7% | 14.470 | | 24.540 |
| 30.06.2025 | 10.000 | USD | -61,7% | | -16,8% | 3.830 | | 2.760 | -12,9% | | 1,2% | 8.710 | | 10.850 | 11,8% | | 11,5% | 11.180 | | 21.490 | 44,7% | | 13,7% | 14.470 | | 24.540 |
| 31.05.2025 | 10.000 | USD | -61,8% | | -16,4% | 3.820 | | 2.850 | -12,9% | | 1,2% | 8.710 | | 10.840 | 12,5% | | 11,5% | 11.250 | | 21.380 | 44,7% | | 13,7% | 14.470 | | 24.540 |
| 30.04.2025 | 10.000 | USD | -75,2% | | -18,1% | 2.480 | | 2.470 | -75,2% | | -18,1% | 2.480 | | 2.470 | 8,8% | | 10,6% | 10.880 | | 20.190 | 44,7% | | 13,2% | 14.470 | | 23.890 |
| 31.03.2025 | 10.000 | USD | -75,2% | | -18,1% | 2.480 | | 2.470 | -75,2% | | -18,1% | 2.480 | | 2.470 | 8,8% | | 10,6% | 10.880 | | 20.190 | 44,7% | | 13,2% | 14.470 | | 23.890 |