

Previous Performance Scenarios



Fund Name DWS Invest Top Dividend TFCH (P)  
 ISIN LU1978535224  
 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      | -49,3%               |                        | -12,6%            | 5.070                | 5.110                  | 5.110             | -6,3%                     |                             | 3,1%                   | 9.370                     |                             | 11.650                 | 8,2%                   |                          | 6,2%                | 10.820                 |                          | 13.530              | 26,3%                   |                           | 8,7%                 | 12.630                  |                           | 15.190               |
| 30.11.2025 | 10.000            | EUR      | -49,3%               |                        | -12,6%            | 5.070                | 5.110                  | 5.110             | -6,3%                     |                             | 2,8%                   | 9.370                     |                             | 11.500                 | 8,1%                   |                          | 6,2%                | 10.810                 |                          | 13.500              | 26,3%                   |                           | 8,7%                 | 12.630                  |                           | 15.190               |
| 31.10.2025 | 10.000            | EUR      | -49,2%               |                        | -12,6%            | 5.080                | 5.110                  | 5.110             | -6,3%                     |                             | 2,4%                   | 9.370                     |                             | 11.230                 | 7,9%                   |                          | 6,2%                | 10.790                 |                          | 13.490              | 26,3%                   |                           | 8,7%                 | 12.630                  |                           | 15.190               |
| 30.09.2025 | 10.000            | EUR      | -49,2%               |                        | -12,6%            | 5.080                | 5.100                  | 5.100             | -6,3%                     |                             | 2,2%                   | 9.370                     |                             | 11.130                 | 7,9%                   |                          | 6,2%                | 10.790                 |                          | 13.490              | 26,3%                   |                           | 8,6%                 | 12.630                  |                           | 15.120               |
| 31.08.2025 | 10.000            | EUR      | -49,2%               |                        | -12,7%            | 5.080                | 5.080                  | 5.080             | -6,3%                     |                             | 1,6%                   | 9.370                     |                             | 10.820                 | 7,8%                   |                          | 6,1%                | 10.780                 |                          | 13.450              | 26,3%                   |                           | 8,2%                 | 12.630                  |                           | 14.860               |
| 31.07.2025 | 10.000            | EUR      | -49,2%               |                        | -12,7%            | 5.080                | 5.080                  | 5.080             | -6,3%                     |                             | 1,6%                   | 9.370                     |                             | 10.820                 | 7,8%                   |                          | 6,1%                | 10.780                 |                          | 13.450              | 26,3%                   |                           | 8,2%                 | 12.630                  |                           | 14.860               |
| 30.06.2025 | 10.000            | EUR      | -49,1%               |                        | -12,6%            | 5.090                | 5.090                  | 5.090             | -6,3%                     |                             | 1,7%                   | 9.370                     |                             | 10.860                 | 7,7%                   |                          | 6,1%                | 10.770                 |                          | 13.440              | 26,3%                   |                           | 8,2%                 | 12.630                  |                           | 14.860               |
| 31.05.2025 | 10.000            | EUR      | -49,2%               |                        | -12,2%            | 5.080                | 5.220                  | 5.220             | -6,3%                     |                             | 1,8%                   | 9.370                     |                             | 10.930                 | 7,6%                   |                          | 6,0%                | 10.760                 |                          | 13.380              | 26,3%                   |                           | 8,2%                 | 12.630                  |                           | 14.860               |
| 30.04.2025 | 10.000            | EUR      | -36,4%               |                        | -11,2%            | 6.360                | 5.510                  | 5.510             | -6,3%                     |                             | 1,9%                   | 9.370                     |                             | 11.010                 | 6,5%                   |                          | 5,9%                | 10.650                 |                          | 13.300              | 26,3%                   |                           | 7,5%                 | 12.630                  |                           | 14.360               |
| 31.03.2025 | 10.000            | EUR      | -36,4%               |                        | -11,2%            | 6.360                | 5.510                  | 5.510             | -6,3%                     |                             | 1,9%                   | 9.370                     |                             | 11.010                 | 6,5%                   |                          | 5,9%                | 10.650                 |                          | 13.300              | 26,3%                   |                           | 7,5%                 | 12.630                  |                           | 14.360               |
| 28.02.2025 | 10.000            | EUR      | -38,3%               |                        | -11,4%            | 6.170                | 5.470                  | 5.470             | -6,3%                     |                             | 1,8%                   | 9.370                     |                             | 10.930                 | 5,8%                   |                          | 5,9%                | 10.580                 |                          | 13.330              | 26,3%                   |                           | 8,2%                 | 12.630                  |                           | 14.810               |
| 31.01.2025 | 10.000            | EUR      | -38,3%               |                        | -11,4%            | 6.170                | 5.470                  | 5.470             | -6,3%                     |                             | 1,8%                   | 9.370                     |                             | 10.930                 | 5,8%                   |                          | 5,9%                | 10.580                 |                          | 13.330              | 26,3%                   |                           | 8,2%                 | 12.630                  |                           | 14.810               |
| 31.12.2024 | 10.000            | EUR      | -38,5%               |                        | -11,4%            | 6.150                | 5.450                  | 5.450             | -6,3%                     |                             | 0,7%                   | 9.370                     |                             | 10.370                 | 5,8%                   |                          | 6,0%                | 10.580                 |                          | 13.380              | 26,3%                   |                           | 9,0%                 | 12.630                  |                           | 15.360               |
| 30.04.2024 | 10.000            | EUR      | -55,0%               |                        | -13,0%            | 4.500                | 4.980                  | 4.980             | -13,3%                    |                             | -0,6%                  | 8.670                     |                             | 9.700                  | 8,3%                   |                          | 6,3%                | 10.830                 |                          | 13.550              | 28,1%                   |                           | 10,2%                | 12.810                  |                           | 16.230               |
| 31.03.2024 | 10.000            | EUR      | -55,0%               |                        | -13,0%            | 4.500                | 4.980                  | 4.980             | -13,3%                    |                             | -0,6%                  | 8.670                     |                             | 9.700                  | 8,3%                   |                          | 6,3%                | 10.830                 |                          | 13.550              | 28,1%                   |                           | 10,2%                | 12.810                  |                           | 16.230               |
| 29.02.2024 | 10.000            | EUR      | -55,0%               |                        | -13,0%            | 4.500                | 4.980                  | 4.980             | -13,3%                    |                             | -0,6%                  | 8.670                     |                             | 9.700                  | 8,3%                   |                          | 6,3%                | 10.830                 |                          | 13.550              | 28,1%                   |                           | 10,2%                | 12.810                  |                           | 16.230               |
| 31.01.2024 | 10.000            | EUR      | -55,0%               |                        | -13,0%            | 4.500                | 4.980                  | 4.980             | -13,3%                    |                             | -0,6%                  | 8.670                     |                             | 9.700                  | 8,3%                   |                          | 6,3%                | 10.830                 |                          | 13.550              | 28,1%                   |                           | 10,2%                | 12.810                  |                           | 16.230               |
| 31.12.2023 | 10.000            | EUR      | -55,0%               |                        | -13,0%            | 4.500                | 4.980                  | 4.980             | -13,3%                    |                             | -0,6%                  | 8.670                     |                             | 9.700                  | 8,3%                   |                          | 6,3%                | 10.830                 |                          | 13.550              | 28,1%                   |                           | 10,2%                | 12.810                  |                           | 16.230               |
| 30.04.2023 | 10.000            | EUR      | -55,0%               |                        | -13,0%            | 4.500                | 4.980                  | 4.980             | -13,3%                    |                             | -0,6%                  | 8.670                     |                             | 9.700                  | 8,3%                   |                          | 6,3%                | 10.830                 |                          | 13.550              | 28,1%                   |                           | 10,2%                | 12.810                  |                           | 16.230               |
| 31.03.2023 | 10.000            | EUR      | -55,0%               |                        | -13,0%            | 4.500                | 4.980                  | 4.980             | -13,3%                    |                             | -1,0%                  | 8.670                     |                             | 9.490                  | 8,3%                   |                          | 6,3%                | 10.830                 |                          | 13.560              | 28,1%                   |                           | 10,2%                | 12.810                  |                           | 16.230               |
| 28.02.2023 | 10.000            | EUR      | -55,0%               |                        | -13,0%            | 4.500                | 4.980                  | 4.980             | -13,3%                    |                             | -0,4%                  | 8.670                     |                             | 9.810                  | 8,4%                   |                          | 6,3%                | 10.840                 |                          | 13.580              | 28,1%                   |                           | 10,2%                | 12.810                  |                           | 16.230               |
| 31.01.2023 | 10.000            | EUR      | -55,0%               |                        | -13,0%            | 4.500                | 4.980                  | 4.980             | -13,3%                    |                             | -0,5%                  | 8.670                     |                             | 9.730                  | 8,9%                   |                          | 6,4%                | 10.890                 |                          | 13.660              | 28,1%                   |                           | 11,6%                | 12.810                  |                           | 17.310               |
| 31.12.2022 | 10.000            | EUR      | -55,0%               |                        | -13,0%            | 4.500                | 4.980                  | 4.980             | -13,3%                    |                             | -0,5%                  | 8.670                     |                             | 9.730                  | 8,9%                   |                          | 6,4%                | 10.890                 |                          | 13.660              | 28,1%                   |                           | 11,6%                | 12.810                  |                           | 17.310               |
| 30.11.2022 | 10.000            | EUR      | -55,0%               |                        | -13,0%            | 4.500                | 4.980                  | 4.980             | -13,3%                    |                             | 0,5%                   | 8.670                     |                             | 10.270                 | 9,4%                   |                          | 6,5%                | 10.940                 |                          | 13.710              | 28,1%                   |                           | 11,6%                | 12.810                  |                           | 17.310               |