

Previous Performance Scenarios



Fund Name DWS Invest ESG Floating Rate Notes CHF TFCH
 ISIN LU2011205866
 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 | CHF | | | -2,6% | | | 9.740 | | | -2,6% | | | 9.740 | | | -0,1% | | | 9.990 | | | 2,7% | | | 10.270 |
| 30.11.2025 | 10.000 | CHF | | | -2,6% | | | 9.740 | | | -2,6% | | | 9.740 | | | -0,1% | | | 9.990 | | | 2,7% | | | 10.270 |
| 31.10.2025 | 10.000 | CHF | | | -2,6% | | | 9.740 | | | -2,6% | | | 9.740 | | | -0,1% | | | 9.990 | | | 2,7% | | | 10.270 |
| 30.09.2025 | 10.000 | CHF | | | -2,6% | | | 9.740 | | | -2,6% | | | 9.740 | | | -0,1% | | | 9.990 | | | 2,7% | | | 10.270 |
| 31.08.2025 | 10.000 | CHF | | | -2,6% | | | 9.740 | | | -2,6% | | | 9.740 | | | -0,1% | | | 9.990 | | | 2,7% | | | 10.270 |
| 31.07.2025 | 10.000 | CHF | | | -2,6% | | | 9.740 | | | -2,6% | | | 9.740 | | | -0,1% | | | 9.990 | | | 2,7% | | | 10.270 |
| 30.06.2025 | 10.000 | CHF | | | -2,6% | | | 9.740 | | | -2,6% | | | 9.740 | | | -0,1% | | | 9.990 | | | 2,7% | | | 10.270 |
| 31.05.2025 | 10.000 | CHF | | | -2,6% | | | 9.740 | | | -2,6% | | | 9.740 | | | -0,1% | | | 9.990 | | | 2,7% | | | 10.270 |
| 30.04.2025 | 10.000 | CHF | | | -2,6% | | | 9.740 | | | -2,6% | | | 9.740 | | | -0,1% | | | 9.990 | | | 2,7% | | | 10.270 |
| 31.03.2025 | 10.000 | CHF | | | -2,6% | | | 9.740 | | | -2,6% | | | 9.740 | | | -0,1% | | | 9.990 | | | 2,7% | | | 10.270 |
| 28.02.2025 | 10.000 | CHF | | | -4,3% | | | 9.570 | | | -2,6% | | | 9.740 | | | -0,1% | | | 9.990 | | | 2,7% | | | 10.270 |
| 31.01.2025 | 10.000 | CHF | | | -4,3% | | | 9.570 | | | -2,6% | | | 9.740 | | | -0,1% | | | 9.990 | | | 2,7% | | | 10.270 |
| 31.12.2024 | 10.000 | CHF | | | -4,4% | | | 9.560 | | | -2,6% | | | 9.740 | | | -0,1% | | | 9.990 | | | 2,7% | | | 10.270 |
| 30.11.2024 | 10.000 | CHF | | | -4,4% | | | 9.560 | | | -2,6% | | | 9.740 | | | -0,1% | | | 9.990 | | | 2,7% | | | 10.270 |
| 31.10.2024 | 10.000 | CHF | | | -4,4% | | | 9.560 | | | -2,6% | | | 9.740 | | | -0,1% | | | 9.990 | | | 2,7% | | | 10.270 |
| 30.09.2024 | 10.000 | CHF | | | -4,4% | | | 9.560 | | | -2,6% | | | 9.740 | | | -0,1% | | | 9.990 | | | 2,7% | | | 10.270 |
| 31.08.2024 | 10.000 | CHF | | | -4,4% | | | 9.560 | | | -2,6% | | | 9.740 | | | -0,1% | | | 9.990 | | | 2,7% | | | 10.270 |
| 31.07.2024 | 10.000 | CHF | | | -4,2% | | | 9.580 | | | -2,6% | | | 9.740 | | | -0,1% | | | 9.990 | | | 2,7% | | | 10.270 |
| 30.06.2024 | 10.000 | CHF | | | -4,2% | | | 9.580 | | | -2,6% | | | 9.740 | | | -0,1% | | | 9.990 | | | 2,7% | | | 10.270 |
| 31.05.2024 | 10.000 | CHF | | | -4,2% | | | 9.580 | | | -2,6% | | | 9.740 | | | -0,1% | | | 9.990 | | | 2,7% | | | 10.270 |
| 30.04.2024 | 10.000 | CHF | | | -4,2% | | | 9.580 | | | -2,6% | | | 9.740 | | | -0,1% | | | 9.990 | | | 2,7% | | | 10.270 |
| 31.03.2024 | 10.000 | CHF | | | -4,2% | | | 9.580 | | | -2,6% | | | 9.740 | | | -0,1% | | | 9.990 | | | 2,7% | | | 10.270 |
| 29.02.2024 | 10.000 | CHF | | | -4,2% | | | 9.580 | | | -2,6% | | | 9.740 | | | -0,1% | | | 9.990 | | | 2,7% | | | 10.270 |
| 31.01.2024 | 10.000 | CHF | | | -4,2% | | | 9.580 | | | -2,6% | | | 9.740 | | | -0,1% | | | 9.990 | | | 2,7% | | | 10.270 |
| 31.12.2023 | 10.000 | CHF | | | -4,2% | | | 9.580 | | | -2,6% | | | 9.740 | | | -0,1% | | | 9.990 | | | 2,7% | | | 10.270 |
| 30.11.2023 | 10.000 | CHF | | | -4,3% | | | 9.570 | | | -2,6% | | | 9.740 | | | -0,1% | | | 9.990 | | | 2,7% | | | 10.270 |
| 31.10.2023 | 10.000 | CHF | | | -4,3% | | | 9.570 | | | -2,6% | | | 9.740 | | | -0,1% | | | 9.990 | | | 2,7% | | | 10.270 |
| 30.09.2023 | 10.000 | CHF | | | -4,3% | | | 9.570 | | | -2,6% | | | 9.740 | | | -0,1% | | | 9.990 | | | 2,7% | | | 10.270 |
| 31.08.2023 | 10.000 | CHF | | | -4,3% | | | 9.570 | | | -2,6% | | | 9.740 | | | -0,1% | | | 9.990 | | | 2,7% | | | 10.270 |
| 31.07.2023 | 10.000 | CHF | | | -4,3% | | | 9.570 | | | -2,6% | | | 9.740 | | | -0,1% | | | 9.990 | | | 2,7% | | | 10.270 |
| 30.06.2023 | 10.000 | CHF | | | -4,3% | | | 9.570 | | | -2,6% | | | 9.740 | | | -0,1% | | | 9.990 | | | 2,7% | | | 10.270 |
| 31.05.2023 | 10.000 | CHF | | | -4,3% | | | 9.570 | | | -2,6% | | | 9.740 | | | -0,1% | | | 9.990 | | | 2,7% | | | 10.270 |
| 30.04.2023 | 10.000 | CHF | | | -4,3% | | | 9.570 | | | -2,6% | | | 9.740 | | | -0,1% | | | 9.990 | | | 2,7% | | | 10.270 |
| 31.03.2023 | 10.000 | CHF | | | -4,3% | | | 9.570 | | | -2,6% | | | 9.740 | | | -0,1% | | | 9.990 | | | 2,7% | | | 10.270 |
| 28.02.2023 | 10.000 | CHF | | | -4,3% | | | 9.570 | | | -2,6% | | | 9.740 | | | -0,1% | | | 9.990 | | | 2,7% | | | 10.270 |
| 31.01.2023 | 10.000 | CHF | | | -4,3% | | | 9.570 | | | -2,6% | | | 9.740 | | | -0,1% | | | 9.990 | | | 2,7% | | | 10.270 |
| 31.12.2022 | 10.000 | CHF | | | -4,3% | | | 9.570 | | | -2,6% | | | 9.740 | | | -0,1% | | | 9.990 | | | 2,7% | | | 10.270 |
| 30.11.2022 | 10.000 | CHF | | | -4,3% | | | 9.570 | | | -2,6% | | | 9.740 | | | -0,1% | | | 9.990 | | | 2,7% | | | 10.270 |