

Previous Performance Scenarios



Fund Name DWS Concept Kaldemorgen FC
 ISIN LU0599947271
 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	-27,8%		-6,6%	7.220	7.610	7.610	-4,4%		1,4%	9.560		10.570	4,1%		3,8%	10.410		11.590	15,0%		6,1%	11.500		12.660
30.11.2025	10.000	EUR	-27,8%		-6,6%	7.220	7.610	7.610	-4,4%		1,3%	9.560		10.540	4,1%		3,8%	10.410		11.610	15,0%		6,1%	11.500		12.660
31.10.2025	10.000	EUR	-27,8%		-6,6%	7.220	7.610	7.610	-4,4%		1,5%	9.560		10.630	4,1%		3,8%	10.410		11.610	15,0%		6,1%	11.500		12.660
30.09.2025	10.000	EUR	-27,8%		-6,6%	7.220	7.610	7.610	-4,4%		1,0%	9.560		10.420	4,1%		3,8%	10.410		11.610	15,0%		6,1%	11.500		12.660
31.08.2025	10.000	EUR	-27,8%		-6,6%	7.220	7.610	7.610	-4,4%		0,8%	9.560		10.330	4,1%		3,8%	10.410		11.610	15,0%		6,1%	11.500		12.660
31.07.2025	10.000	EUR	-27,8%		-6,6%	7.220	7.610	7.610	-4,4%		0,8%	9.560		10.330	4,1%		3,8%	10.410		11.610	15,0%		6,1%	11.500		12.660
30.06.2025	10.000	EUR	-27,8%		-5,9%	7.220	7.840	7.840	-4,4%		0,7%	9.560		10.270	4,1%		3,8%	10.410		11.610	15,0%		6,1%	11.500		12.660
31.05.2025	10.000	EUR	-27,7%		-5,7%	7.230	7.900	7.900	-4,4%		1,0%	9.560		10.390	4,1%		3,8%	10.410		11.610	15,0%		6,1%	11.500		12.660
30.04.2025	10.000	EUR	-21,8%		-5,6%	7.820	7.930	7.930	-4,4%		0,7%	9.560		10.300	4,1%		3,8%	10.410		11.610	15,0%		6,1%	11.500		12.660
31.03.2025	10.000	EUR	-21,8%		-5,6%	7.820	7.930	7.930	-4,4%		0,7%	9.560		10.300	4,1%		3,8%	10.410		11.610	15,0%		6,1%	11.500		12.660
28.02.2025	10.000	EUR	-45,6%		-5,9%	5.440	7.840	7.840	-4,8%		1,9%	9.520		10.770	3,9%		3,8%	10.390		11.610	15,0%		6,1%	11.500		12.660
31.01.2025	10.000	EUR	-45,6%		-5,9%	5.440	7.840	7.840	-4,8%		1,9%	9.520		10.770	3,9%		3,8%	10.390		11.610	15,0%		6,1%	11.500		12.660
31.12.2024	10.000	EUR	-45,6%		-11,7%	5.440	6.080	6.080	-4,8%		1,5%	9.520		10.600	3,8%		3,8%	10.380		11.590	15,0%		6,1%	11.500		12.660
30.11.2024	10.000	EUR	-45,6%		-11,7%	5.440	6.080	6.080	-4,8%		1,9%	9.520		10.770	3,8%		3,8%	10.380		11.590	15,0%		6,1%	11.500		12.660
31.10.2024	10.000	EUR	-45,7%		-11,7%	5.430	6.080	6.080	-4,8%		1,6%	9.520		10.660	3,8%		3,7%	10.380		11.580	15,0%		6,1%	11.500		12.660
30.09.2024	10.000	EUR	-45,7%		-11,7%	5.430	6.080	6.080	-4,8%		1,6%	9.520		10.660	3,8%		3,7%	10.380		11.580	15,0%		6,1%	11.500		12.660
31.08.2024	10.000	EUR	-45,7%		-11,7%	5.430	6.080	6.080	-4,8%		1,5%	9.520		10.600	3,8%		3,7%	10.380		11.580	15,0%		6,1%	11.500		12.660
31.07.2024	10.000	EUR	-45,6%		-11,7%	5.440	6.080	6.080	-4,8%		1,5%	9.520		10.610	3,8%		3,7%	10.380		11.580	15,0%		6,1%	11.500		12.660
30.06.2024	10.000	EUR	-45,6%		-11,7%	5.440	6.080	6.080	-4,8%		1,5%	9.520		10.610	3,8%		3,7%	10.380		11.580	15,0%		6,1%	11.500		12.660
31.05.2024	10.000	EUR	-45,6%		-11,6%	5.440	6.110	6.110	-4,8%		1,3%	9.520		10.520	3,8%		3,7%	10.380		11.580	15,0%		6,1%	11.500		12.660
30.04.2024	10.000	EUR	-45,6%		-11,6%	5.440	6.110	6.110	-4,8%		1,3%	9.520		10.520	3,8%		3,7%	10.380		11.580	15,0%		6,1%	11.500		12.660
31.03.2024	10.000	EUR	-45,7%		-11,6%	5.430	6.100	6.100	-4,8%		1,3%	9.520		10.540	3,8%		3,7%	10.380		11.550	15,0%		6,1%	11.500		12.660
29.02.2024	10.000	EUR	-45,7%		-11,6%	5.430	6.100	6.100	-4,8%		0,8%	9.520		10.310	3,8%		3,7%	10.380		11.550	15,0%		6,0%	11.500		12.640
31.01.2024	10.000	EUR	-45,6%		-11,6%	5.440	6.100	6.100	-4,8%		0,5%	9.520		10.200	3,8%		3,7%	10.380		11.580	15,0%		6,0%	11.500		12.640
31.12.2023	10.000	EUR	-45,6%		-11,6%	5.440	6.100	6.100	-4,8%		0,5%	9.520		10.200	3,8%		3,7%	10.380		11.580	15,0%		6,0%	11.500		12.640
30.11.2023	10.000	EUR	-45,6%		-11,6%	5.440	6.110	6.110	-4,8%		-0,4%	9.520		9.840	3,8%		3,8%	10.380		11.610	15,0%		6,0%	11.500		12.640
31.10.2023	10.000	EUR	-45,6%		-11,6%	5.440	6.110	6.110	-4,8%		-0,4%	9.520		9.840	3,8%		3,8%	10.380		11.610	15,0%		6,0%	11.500		12.640
30.09.2023	10.000	EUR	-45,6%		-11,6%	5.440	6.110	6.110	-4,8%		0,1%	9.520		10.030	3,9%		3,8%	10.390		11.610	15,0%		6,0%	11.500		12.640
31.08.2023	10.000	EUR	-45,6%		-11,6%	5.440	6.100	6.100	-4,8%		0,2%	9.520		10.070	3,9%		3,9%	10.390		11.630	15,0%		6,0%	11.500		12.640
31.07.2023	10.000	EUR	-45,6%		-11,6%	5.440	6.100	6.100	-4,8%		0,2%	9.520		10.100	4,1%		3,9%	10.410		11.650	15,0%		6,2%	11.500		12.730
30.06.2023	10.000	EUR	-45,6%		-11,6%	5.440	6.100	6.100	-4,8%		0,1%	9.520		10.050	4,1%		3,9%	10.410		11.670	15,0%		6,4%	11.500		12.830
31.05.2023	10.000	EUR	-45,6%		-11,6%	5.440	6.100	6.100	-4,8%		0,1%	9.520		10.050	4,1%		3,9%	10.410		11.670	15,0%		6,4%	11.500		12.830
30.04.2023	10.000	EUR	-45,6%		-11,6%	5.440	6.100	6.100	-4,8%		-0,1%	9.520		9.980	4,2%		3,9%	10.420		11.670	15,0%		6,4%	11.500		12.830
31.03.2023	10.000	EUR	-45,6%		-11,6%	5.440	6.110	6.110	-4,8%		-0,1%	9.520		9.950	4,4%		3,9%	10.440		11.670	15,0%		6,5%	11.500		12.890
28.02.2023	10.000	EUR	-45,6%		-11,6%	5.440	6.110	6.110	-4,8%		-0,4%	9.520		9.860	4,5%		4,0%	10.450		11.690	15,0%		6,7%	11.500		12.950
31.01.2023	10.000	EUR	-45,6%		-11,6%	5.440	6.110	6.110	-4,8%		-0,3%	9.520		9.900	4,5%		4,0%	10.450		11.690	15,0%		6,7%	11.500		12.950
31.12.2022	10.000	EUR	-45,6%		-11,6%	5.440	6.110	6.110	-4,8%		-1,0%	9.520		9.590	4,6%		4,0%	10.460		11.690	15,0%		6,7%	11.500		12.950
30.11.2022	10.000	EUR	-45,6%		-11,6%	5.440	6.100	6.100	-4,8%		-0,2%	9.520		9.920	5,2%		4,0%	10.520		11.690	15,0%		6,7%	11.500		12.950