

Previous Performance Scenarios



Fund Name DWS Invest ESG Asian Bonds NDQH  
 ISIN LU2503881109  
 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	-14,7%		-4,8%	8.530	8.640	8.640	-13,7%		-4,8%	8.630	8.640	2,3%		2,1%	10.230	10.640	11,0%	10.640	11,0%	5,9%	11.100	11.880	11.880	
30.11.2025	10.000	EUR	-14,7%		-4,8%	8.530	8.640	8.640	-13,7%		-4,8%	8.630	8.640	2,3%		2,1%	10.230	10.640	11,0%	10.640	11,0%	5,9%	11.100	11.880	11.880	
31.10.2025	10.000	EUR	-14,7%		-4,8%	8.530	8.640	8.640	-13,7%		-4,8%	8.630	8.640	2,3%		2,1%	10.230	10.640	11,0%	10.640	11,0%	5,9%	11.100	11.880	11.880	
30.09.2025	10.000	EUR	-14,7%		-4,8%	8.530	8.640	8.640	-13,7%		-4,8%	8.630	8.640	2,3%		2,1%	10.230	10.640	11,0%	10.640	11,0%	5,9%	11.100	11.880	11.880	
31.08.2025	10.000	EUR	-14,7%		-4,8%	8.530	8.640	8.640	-13,7%		-4,8%	8.630	8.640	2,4%		2,5%	10.240	10.770	11,0%	10.770	11,0%	5,9%	11.100	11.880	11.880	
31.07.2025	10.000	EUR	-14,7%		-4,8%	8.530	8.640	8.640	-13,7%		-4,8%	8.630	8.640	2,4%		2,5%	10.240	10.770	11,0%	10.770	11,0%	5,9%	11.100	11.880	11.880	
30.06.2025	10.000	EUR	-14,7%		-4,8%	8.530	8.640	8.640	-13,7%		-4,8%	8.630	8.640	2,4%		2,7%	10.240	10.840	11,0%	10.840	11,0%	5,9%	11.100	11.880	11.880	
31.05.2025	10.000	EUR	-14,7%		-4,8%	8.530	8.640	8.640	-13,7%		-4,8%	8.630	8.640	2,4%		2,7%	10.240	10.840	11,0%	10.840	11,0%	5,9%	11.100	11.880	11.880	
30.04.2025	10.000	EUR	-14,6%		-4,8%	8.540	8.640	8.640	-13,7%		-4,8%	8.630	8.640	2,4%		2,7%	10.240	10.840	11,0%	10.840	11,0%	5,9%	11.100	11.880	11.880	
31.03.2025	10.000	EUR	-14,6%		-4,8%	8.540	8.640	8.640	-13,7%		-4,8%	8.630	8.640	2,4%		2,7%	10.240	10.840	11,0%	10.840	11,0%	5,9%	11.100	11.880	11.880	
28.02.2025	10.000	EUR	-19,3%		-4,8%	8.070	8.620	8.620	-13,7%		-4,8%	8.630	8.640	2,3%		2,8%	10.230	10.870	11,0%	10.870	11,0%	5,9%	11.100	11.880	11.880	
31.01.2025	10.000	EUR	-19,3%		-4,8%	8.070	8.620	8.620	-13,7%		-4,8%	8.630	8.640	2,3%		2,8%	10.230	10.870	11,0%	10.870	11,0%	5,9%	11.100	11.880	11.880	
31.12.2024	10.000	EUR	-19,3%		-5,0%	8.070	8.580	8.580	-13,7%		-4,8%	8.630	8.640	2,4%		2,9%	10.240	10.900	11,0%	10.900	11,0%	5,9%	11.100	11.880	11.880	
30.11.2024	10.000	EUR	-19,3%		-5,0%	8.070	8.580	8.580	-13,7%		-4,8%	8.630	8.640	2,4%		2,9%	10.240	10.910	11,0%	10.910	11,0%	5,9%	11.100	11.880	11.880	
31.10.2024	10.000	EUR	-19,3%		-5,0%	8.070	8.580	8.580	-13,7%		-4,8%	8.630	8.640	2,4%		3,0%	10.240	10.940	11,0%	10.940	11,0%	5,9%	11.100	11.880	11.880	
30.09.2024	10.000	EUR	-19,3%		-5,0%	8.070	8.580	8.580	-13,7%		-4,8%	8.630	8.640	2,4%		3,0%	10.240	10.940	11,0%	10.940	11,0%	5,9%	11.100	11.880	11.880	
31.08.2024	10.000	EUR	-19,3%		-5,0%	8.070	8.580	8.580	-13,7%		-4,8%	8.630	8.640	2,4%		3,0%	10.240	10.940	11,0%	10.940	11,0%	5,9%	11.100	11.880	11.880	
31.07.2024	10.000	EUR	-19,3%		-5,0%	8.070	8.580	8.580	-13,7%		-4,8%	8.630	8.640	2,6%		3,3%	10.260	11.020	11,0%	11.020	11,0%	5,9%	11.100	11.880	11.880	
30.06.2024	10.000	EUR	-19,3%		-5,0%	8.070	8.580	8.580	-13,7%		-4,8%	8.630	8.640	2,6%		3,3%	10.260	11.020	11,0%	11.020	11,0%	5,9%	11.100	11.880	11.880	
31.05.2024	10.000	EUR	-19,3%		-5,0%	8.070	8.580	8.580	-13,7%		-4,8%	8.630	8.640	3,0%		3,4%	10.300	11.060	11,0%	11.060	11,0%	5,9%	11.100	11.880	11.880	
30.04.2024	10.000	EUR	-19,3%		-5,0%	8.070	8.580	8.580	-13,7%		-4,8%	8.630	8.640	3,0%		3,4%	10.300	11.060	11,0%	11.060	11,0%	5,9%	11.100	11.880	11.880	
31.03.2024	10.000	EUR	-19,3%		-5,0%	8.070	8.580	8.580	-13,7%		-4,8%	8.630	8.640	3,0%		3,4%	10.300	11.060	11,0%	11.060	11,0%	5,9%	11.100	11.880	11.880	
29.02.2024	10.000	EUR	-19,3%		-5,0%	8.070	8.580	8.580	-13,7%		-4,8%	8.630	8.640	3,0%		3,5%	10.300	11.100	11,0%	11.100	11,0%	5,9%	11.100	11.880	11.880	
31.01.2024	10.000	EUR	-19,3%		-5,0%	8.070	8.580	8.580	-13,7%		-4,8%	8.630	8.640	3,1%		3,6%	10.310	11.130	11,0%	11.130	11,0%	5,9%	11.100	11.880	11.880	
31.12.2023	10.000	EUR	-19,3%		-5,0%	8.070	8.580	8.580	-13,7%		-4,8%	8.630	8.640	3,1%		3,6%	10.310	11.130	11,0%	11.130	11,0%	5,9%	11.100	11.880	11.880	
30.11.2023	10.000	EUR	-19,4%		-5,4%	8.060	8.470	8.470	-13,7%		-5,4%	8.630	8.470	3,2%		3,8%	10.320	11.180	11,0%	11.180	11,0%	5,9%	11.100	11.880	11.880	
31.10.2023	10.000	EUR	-19,4%		-5,4%	8.060	8.470	8.470	-13,7%		-5,4%	8.630	8.470	3,2%		3,8%	10.320	11.180	11,0%	11.180	11,0%	5,9%	11.100	11.880	11.880	
30.09.2023	10.000	EUR	-19,4%		-5,3%	8.060	8.500	8.500	-13,7%		-5,3%	8.630	8.500	3,3%		3,8%	10.330	11.180	11,0%	11.180	11,0%	6,2%	11.100	11.990	11.990	
31.08.2023	10.000	EUR	-19,4%		-5,0%	8.060	8.580	8.580	-13,7%		-5,0%	8.630	8.580	3,3%		4,0%	10.330	11.240	11,0%	11.240	11,0%	6,7%	11.100	12.130	12.130	
31.07.2023	10.000	EUR	-19,4%		-5,0%	8.060	8.580	8.580	-13,7%		-4,8%	8.630	8.620	3,5%		4,1%	10.350	11.270	11,0%	11.270	11,0%	6,7%	11.100	12.130	12.130	
30.06.2023	10.000	EUR	-19,4%		-5,0%	8.060	8.580	8.580	-13,7%		-4,8%	8.630	8.640	3,6%		4,1%	10.360	11.300	11,0%	11.300	11,0%	6,7%	11.100	12.130	12.130	
31.05.2023	10.000	EUR	-19,4%		-5,0%	8.060	8.580	8.580	-13,7%		-4,8%	8.630	8.640	3,6%		4,1%	10.360	11.300	11,0%	11.300	11,0%	6,7%	11.100	12.130	12.130	
30.04.2023	10.000	EUR	-19,4%		-5,0%	8.060	8.580	8.580	-13,7%		-4,7%	8.630	8.670	3,6%		4,1%	10.360	11.300	11,0%	11.300	11,0%	6,7%	11.100	12.130	12.130	
31.03.2023	10.000	EUR	-19,4%		-5,0%	8.060	8.580	8.580	-13,7%		-4,7%	8.630	8.640	3,6%		4,1%	10.360	11.300	11,0%	11.300	11,0%	6,7%	11.100	12.130	12.130	
28.02.2023	10.000	EUR	-19,4%		-5,0%	8.060	8.580	8.580	-13,7%		-4,8%	8.630	8.620	3,6%		4,1%	10.360	11.300	11,0%	11.300	11,0%	6,7%	11.100	12.130	12.130	
31.01.2023	10.000	EUR	-19,4%		-5,0%	8.060	8.580	8.580	-13,7%		-4,5%	8.630	8.710	3,6%		4,1%	10.360	11.300	11,0%	11.300	11,0%	6,7%	11.100	12.130	12.130	
31.12.2022	10.000	EUR	-19,4%		-5,0%	8.060	8.580	8.580	-13,7%		-4,8%	8.630	8.610	3,6%		4,1%	10.360	11.300	11,0%	11.300	11,0%	6,7%	11.100	12.130	12.130	
30.11.2022	10.000	EUR	-19,4%		-5,0%	8.060	8.570	8.570	-13,7%		-5,0%	8.630	8.570	3,6%		4,1%	10.360	11.300	11,0%	11.300	11,0%	6,7%	11.100	12.130	12.130	