

Previous Performance Scenarios



Fund Name DWS Invest ESG Floating Rate Notes USD ICH
 ISIN LU1965928143
 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 | | | -1,3% | | | 9.870 | | | -1,0% | | | 9.900 | | | 0,6% | | | 10.060 | | | 3,4% | | | 10.340 |
| 30.11.2025 | 10.000 | USD | | | -1,3% | | | 9.870 | | | -1,0% | | | 9.900 | | | 0,4% | | | 10.040 | | | 3,4% | | | 10.340 |
| 31.10.2025 | 10.000 | USD | | | -1,3% | | | 9.870 | | | -1,0% | | | 9.900 | | | 0,4% | | | 10.040 | | | 3,4% | | | 10.340 |
| 30.09.2025 | 10.000 | USD | | | -1,3% | | | 9.870 | | | -1,0% | | | 9.900 | | | 0,4% | | | 10.040 | | | 3,4% | | | 10.340 |
| 31.08.2025 | 10.000 | USD | | | -1,3% | | | 9.870 | | | -1,0% | | | 9.900 | | | 0,4% | | | 10.040 | | | 3,4% | | | 10.340 |
| 31.07.2025 | 10.000 | USD | | | -1,3% | | | 9.870 | | | -1,0% | | | 9.900 | | | 0,4% | | | 10.040 | | | 3,4% | | | 10.340 |
| 30.06.2025 | 10.000 | USD | | | -1,3% | | | 9.870 | | | -1,0% | | | 9.900 | | | 0,4% | | | 10.040 | | | 3,4% | | | 10.340 |
| 31.05.2025 | 10.000 | USD | | | -1,3% | | | 9.870 | | | -1,0% | | | 9.900 | | | 0,4% | | | 10.040 | | | 3,4% | | | 10.340 |
| 30.04.2025 | 10.000 | USD | | | -1,3% | | | 9.870 | | | -1,0% | | | 9.900 | | | 0,2% | | | 10.020 | | | 3,4% | | | 10.340 |
| 31.03.2025 | 10.000 | USD | | | -1,3% | | | 9.870 | | | -1,0% | | | 9.900 | | | 0,2% | | | 10.020 | | | 3,4% | | | 10.340 |
| 28.02.2025 | 10.000 | USD | | | -3,9% | | | 9.610 | | | -1,0% | | | 9.900 | | | 0,2% | | | 10.020 | | | 3,4% | | | 10.340 |
| 31.01.2025 | 10.000 | USD | | | -3,9% | | | 9.610 | | | -1,0% | | | 9.900 | | | 0,2% | | | 10.020 | | | 3,4% | | | 10.340 |
| 31.12.2024 | 10.000 | USD | | | -3,9% | | | 9.610 | | | -1,0% | | | 9.900 | | | 0,2% | | | 10.020 | | | 3,4% | | | 10.340 |
| 30.11.2024 | 10.000 | USD | | | -3,9% | | | 9.610 | | | -1,0% | | | 9.900 | | | 0,2% | | | 10.020 | | | 3,4% | | | 10.340 |
| 31.10.2024 | 10.000 | USD | | | -3,9% | | | 9.610 | | | -1,0% | | | 9.900 | | | 0,0% | | | 10.000 | | | 3,4% | | | 10.340 |
| 30.09.2024 | 10.000 | USD | | | -3,9% | | | 9.610 | | | -1,0% | | | 9.900 | | | 0,0% | | | 10.000 | | | 3,4% | | | 10.340 |
| 31.08.2024 | 10.000 | USD | | | -3,9% | | | 9.610 | | | -1,0% | | | 9.900 | | | 0,0% | | | 10.000 | | | 3,4% | | | 10.340 |
| 31.07.2024 | 10.000 | USD | | | -3,9% | | | 9.610 | | | -1,0% | | | 9.900 | | | 0,0% | | | 10.000 | | | 3,4% | | | 10.340 |
| 30.06.2024 | 10.000 | USD | | | -3,9% | | | 9.610 | | | -1,0% | | | 9.900 | | | 0,0% | | | 10.000 | | | 3,4% | | | 10.340 |
| 31.05.2024 | 10.000 | USD | | | -3,9% | | | 9.610 | | | -1,0% | | | 9.900 | | | 0,0% | | | 10.000 | | | 3,4% | | | 10.340 |
| 30.04.2024 | 10.000 | USD | | | -3,9% | | | 9.610 | | | -1,0% | | | 9.900 | | | 0,0% | | | 10.000 | | | 3,4% | | | 10.340 |
| 31.03.2024 | 10.000 | USD | | | -3,9% | | | 9.610 | | | -1,0% | | | 9.900 | | | 0,0% | | | 10.000 | | | 3,4% | | | 10.340 |
| 29.02.2024 | 10.000 | USD | | | -3,9% | | | 9.610 | | | -1,0% | | | 9.900 | | | 0,0% | | | 10.000 | | | 3,4% | | | 10.340 |
| 31.01.2024 | 10.000 | USD | | | -3,9% | | | 9.610 | | | -1,0% | | | 9.900 | | | 0,0% | | | 10.000 | | | 3,2% | | | 10.320 |
| 31.12.2023 | 10.000 | USD | | | -3,9% | | | 9.610 | | | -1,0% | | | 9.900 | | | 0,0% | | | 10.000 | | | 3,2% | | | 10.320 |
| 30.11.2023 | 10.000 | USD | | | -3,9% | | | 9.610 | | | -1,0% | | | 9.900 | | | 0,0% | | | 10.000 | | | 3,2% | | | 10.320 |
| 31.10.2023 | 10.000 | USD | | | -3,9% | | | 9.610 | | | -1,0% | | | 9.900 | | | 0,0% | | | 10.000 | | | 3,2% | | | 10.320 |
| 30.09.2023 | 10.000 | USD | | | -3,9% | | | 9.610 | | | -1,0% | | | 9.900 | | | 0,0% | | | 10.000 | | | 3,2% | | | 10.320 |
| 31.08.2023 | 10.000 | USD | | | -3,9% | | | 9.610 | | | -1,0% | | | 9.900 | | | 0,0% | | | 10.000 | | | 3,1% | | | 10.310 |
| 31.07.2023 | 10.000 | USD | | | -3,9% | | | 9.610 | | | -1,0% | | | 9.900 | | | 0,0% | | | 10.000 | | | 3,1% | | | 10.310 |
| 30.06.2023 | 10.000 | USD | | | -3,9% | | | 9.610 | | | -1,0% | | | 9.900 | | | 0,0% | | | 10.000 | | | 3,0% | | | 10.300 |
| 31.05.2023 | 10.000 | USD | | | -3,9% | | | 9.610 | | | -1,0% | | | 9.900 | | | 0,0% | | | 10.000 | | | 3,0% | | | 10.300 |
| 30.04.2023 | 10.000 | USD | | | -3,9% | | | 9.610 | | | -1,0% | | | 9.900 | | | 0,0% | | | 10.000 | | | 3,0% | | | 10.300 |
| 31.03.2023 | 10.000 | USD | | | -3,9% | | | 9.610 | | | -1,0% | | | 9.900 | | | 0,0% | | | 10.000 | | | 3,0% | | | 10.300 |
| 28.02.2023 | 10.000 | USD | | | -3,9% | | | 9.610 | | | -1,0% | | | 9.900 | | | 0,0% | | | 10.000 | | | 3,0% | | | 10.300 |
| 31.01.2023 | 10.000 | USD | | | -3,9% | | | 9.610 | | | -1,0% | | | 9.900 | | | 0,0% | | | 10.000 | | | 3,0% | | | 10.300 |
| 31.12.2022 | 10.000 | USD | | | -4,0% | | | 9.600 | | | -1,0% | | | 9.900 | | | 0,0% | | | 10.000 | | | 3,0% | | | 10.300 |
| 30.11.2022 | 10.000 | USD | | | -4,0% | | | 9.600 | | | -1,0% | | | 9.900 | | | 0,0% | | | 10.000 | | | 3,0% | | | 10.300 |