

Previous Performance Scenarios



Fund Name DWS Concept DJE Alpha Renten Global TFC
 ISIN LU1673814486
 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 | -15,8% | | -5,6% | 8.420 | | 8.420 | -6,3% | | -0,7% | 9.370 | | 9.790 | 3,2% | | 1,9% | 10.320 | | 10.580 | 12,4% | | 6,0% | 11.240 | | 11.920 |
| 30.11.2025 | 10.000 | EUR | -15,8% | | -5,6% | 8.420 | | 8.420 | -6,3% | | -0,7% | 9.370 | | 9.790 | 3,2% | | 1,9% | 10.320 | | 10.570 | 12,4% | | 6,0% | 11.240 | | 11.920 |
| 31.10.2025 | 10.000 | EUR | -15,8% | | -5,6% | 8.420 | | 8.420 | -6,3% | | -0,7% | 9.370 | | 9.790 | 3,2% | | 1,9% | 10.320 | | 10.570 | 12,4% | | 6,0% | 11.240 | | 11.920 |
| 30.09.2025 | 10.000 | EUR | -15,8% | | -5,6% | 8.420 | | 8.420 | -6,3% | | -0,7% | 9.370 | | 9.790 | 3,2% | | 1,8% | 10.320 | | 10.550 | 12,4% | | 6,0% | 11.240 | | 11.920 |
| 31.08.2025 | 10.000 | EUR | -15,8% | | -5,6% | 8.420 | | 8.420 | -6,3% | | -0,7% | 9.370 | | 9.790 | 3,2% | | 1,8% | 10.320 | | 10.550 | 12,4% | | 6,0% | 11.240 | | 11.920 |
| 31.07.2025 | 10.000 | EUR | -15,8% | | -5,6% | 8.420 | | 8.420 | -6,3% | | -0,7% | 9.370 | | 9.790 | 3,2% | | 1,8% | 10.320 | | 10.550 | 12,4% | | 6,0% | 11.240 | | 11.920 |
| 30.06.2025 | 10.000 | EUR | -15,8% | | -5,6% | 8.420 | | 8.420 | -6,3% | | -0,7% | 9.370 | | 9.790 | 3,2% | | 1,8% | 10.320 | | 10.550 | 12,4% | | 6,0% | 11.240 | | 11.920 |
| 31.05.2025 | 10.000 | EUR | -15,8% | | -5,6% | 8.420 | | 8.420 | -6,3% | | -0,7% | 9.370 | | 9.790 | 3,1% | | 1,8% | 10.310 | | 10.540 | 12,4% | | 6,0% | 11.240 | | 11.920 |
| 30.04.2025 | 10.000 | EUR | -15,7% | | -5,6% | 8.430 | | 8.420 | -6,3% | | -0,7% | 9.370 | | 9.790 | 3,0% | | 1,7% | 10.300 | | 10.530 | 12,4% | | 6,0% | 11.240 | | 11.920 |
| 31.03.2025 | 10.000 | EUR | -15,7% | | -5,6% | 8.430 | | 8.420 | -6,3% | | -0,7% | 9.370 | | 9.790 | 3,0% | | 1,7% | 10.300 | | 10.530 | 12,4% | | 6,0% | 11.240 | | 11.920 |
| 28.02.2025 | 10.000 | EUR | -25,3% | | -5,9% | 7.470 | | 8.320 | -6,3% | | -0,7% | 9.370 | | 9.790 | 3,0% | | 1,7% | 10.300 | | 10.520 | 12,4% | | 6,0% | 11.240 | | 11.920 |
| 31.01.2025 | 10.000 | EUR | -25,3% | | -5,9% | 7.470 | | 8.320 | -6,3% | | -0,7% | 9.370 | | 9.790 | 3,0% | | 1,7% | 10.300 | | 10.520 | 12,4% | | 6,0% | 11.240 | | 11.920 |
| 31.12.2024 | 10.000 | EUR | -25,3% | | -7,2% | 7.470 | | 8.000 | -6,3% | | -0,7% | 9.370 | | 9.790 | 3,0% | | 1,7% | 10.300 | | 10.520 | 12,4% | | 6,0% | 11.240 | | 11.920 |
| 30.11.2024 | 10.000 | EUR | -25,3% | | -7,2% | 7.470 | | 8.000 | -6,3% | | -0,7% | 9.370 | | 9.790 | 3,0% | | 1,7% | 10.300 | | 10.530 | 12,4% | | 6,0% | 11.240 | | 11.920 |
| 31.10.2024 | 10.000 | EUR | -25,3% | | -7,2% | 7.470 | | 8.000 | -6,3% | | -0,7% | 9.370 | | 9.790 | 2,8% | | 1,7% | 10.280 | | 10.530 | 11,6% | | 6,0% | 11.160 | | 11.920 |
| 30.09.2024 | 10.000 | EUR | -25,3% | | -7,2% | 7.470 | | 8.000 | -6,3% | | -0,7% | 9.370 | | 9.790 | 2,8% | | 1,7% | 10.280 | | 10.530 | 11,6% | | 6,0% | 11.160 | | 11.920 |
| 31.08.2024 | 10.000 | EUR | -25,3% | | -7,2% | 7.470 | | 8.000 | -6,3% | | -0,7% | 9.370 | | 9.790 | 2,8% | | 1,7% | 10.280 | | 10.530 | 10,7% | | 6,0% | 11.070 | | 11.920 |
| 31.07.2024 | 10.000 | EUR | -25,3% | | -7,2% | 7.470 | | 8.000 | -6,3% | | -0,7% | 9.370 | | 9.790 | 2,8% | | 1,8% | 10.280 | | 10.550 | 8,1% | | 6,0% | 10.810 | | 11.920 |
| 30.06.2024 | 10.000 | EUR | -25,3% | | -7,2% | 7.470 | | 8.000 | -6,3% | | -0,7% | 9.370 | | 9.790 | 2,8% | | 1,8% | 10.280 | | 10.550 | 8,1% | | 6,0% | 10.810 | | 11.920 |
| 31.05.2024 | 10.000 | EUR | -25,3% | | -7,1% | 7.470 | | 8.010 | -6,3% | | -0,7% | 9.370 | | 9.790 | 2,8% | | 1,9% | 10.280 | | 10.570 | 10,3% | | 6,0% | 11.030 | | 11.920 |
| 30.04.2024 | 10.000 | EUR | -25,3% | | -7,1% | 7.470 | | 8.010 | -6,3% | | -0,7% | 9.370 | | 9.790 | 2,8% | | 1,9% | 10.280 | | 10.570 | 10,3% | | 6,0% | 11.030 | | 11.920 |
| 31.03.2024 | 10.000 | EUR | -25,3% | | -7,1% | 7.470 | | 8.010 | -6,3% | | -0,7% | 9.370 | | 9.790 | 2,8% | | 1,9% | 10.280 | | 10.570 | 10,3% | | 6,0% | 11.030 | | 11.920 |
| 29.02.2024 | 10.000 | EUR | -25,3% | | -7,1% | 7.470 | | 8.010 | -6,3% | | -0,7% | 9.370 | | 9.790 | 2,8% | | 1,9% | 10.280 | | 10.580 | 10,3% | | 6,0% | 11.030 | | 11.920 |
| 31.01.2024 | 10.000 | EUR | -25,3% | | -7,1% | 7.470 | | 8.010 | -6,3% | | -0,7% | 9.370 | | 9.790 | 2,8% | | 1,9% | 10.280 | | 10.580 | 10,3% | | 6,0% | 11.030 | | 11.920 |
| 31.12.2023 | 10.000 | EUR | -25,3% | | -7,1% | 7.470 | | 8.010 | -6,3% | | -0,7% | 9.370 | | 9.790 | 2,8% | | 1,9% | 10.280 | | 10.580 | 10,3% | | 6,0% | 11.030 | | 11.920 |
| 30.11.2023 | 10.000 | EUR | -25,3% | | -7,1% | 7.470 | | 8.010 | -6,3% | | -2,5% | 9.370 | | 9.270 | 3,0% | | 2,0% | 10.300 | | 10.610 | 10,3% | | 6,0% | 11.030 | | 11.920 |
| 31.10.2023 | 10.000 | EUR | -25,3% | | -7,1% | 7.470 | | 8.010 | -6,3% | | -2,5% | 9.370 | | 9.270 | 3,0% | | 2,0% | 10.300 | | 10.610 | 10,3% | | 6,0% | 11.030 | | 11.920 |
| 30.09.2023 | 10.000 | EUR | -25,3% | | -7,1% | 7.470 | | 8.010 | -6,3% | | -2,1% | 9.370 | | 9.370 | 3,0% | | 2,1% | 10.300 | | 10.630 | 10,3% | | 6,0% | 11.030 | | 11.920 |
| 31.08.2023 | 10.000 | EUR | -25,3% | | -7,1% | 7.470 | | 8.010 | -6,3% | | -2,2% | 9.370 | | 9.360 | 3,0% | | 2,3% | 10.300 | | 10.700 | 10,3% | | 6,0% | 11.030 | | 11.920 |
| 31.07.2023 | 10.000 | EUR | -25,3% | | -7,1% | 7.470 | | 8.010 | -6,3% | | -2,3% | 9.370 | | 9.320 | 3,0% | | 2,3% | 10.300 | | 10.710 | 10,3% | | 6,0% | 11.030 | | 11.920 |
| 30.06.2023 | 10.000 | EUR | -25,3% | | -7,1% | 7.470 | | 8.010 | -6,3% | | -1,9% | 9.370 | | 9.450 | 3,1% | | 2,5% | 10.310 | | 10.770 | 10,3% | | 6,0% | 11.030 | | 11.920 |
| 31.05.2023 | 10.000 | EUR | -25,3% | | -7,1% | 7.470 | | 8.010 | -6,3% | | -1,9% | 9.370 | | 9.450 | 3,1% | | 2,5% | 10.310 | | 10.770 | 10,3% | | 6,0% | 11.030 | | 11.920 |
| 30.04.2023 | 10.000 | EUR | -25,3% | | -7,1% | 7.470 | | 8.010 | -6,3% | | -2,1% | 9.370 | | 9.400 | 3,1% | | 2,6% | 10.310 | | 10.800 | 10,3% | | 6,0% | 11.030 | | 11.920 |
| 31.03.2023 | 10.000 | EUR | -25,3% | | -7,1% | 7.470 | | 8.010 | -6,3% | | -2,3% | 9.370 | | 9.330 | 3,2% | | 2,7% | 10.320 | | 10.840 | 10,3% | | 6,0% | 11.030 | | 11.920 |
| 28.02.2023 | 10.000 | EUR | -25,3% | | -7,1% | 7.470 | | 8.010 | -5,7% | | -1,7% | 9.430 | | 9.490 | 3,2% | | 2,7% | 10.320 | | 10.840 | 10,3% | | 6,0% | 11.030 | | 11.920 |
| 31.01.2023 | 10.000 | EUR | -25,3% | | -7,1% | 7.470 | | 8.010 | -5,7% | | -1,5% | 9.430 | | 9.560 | 3,4% | | 2,7% | 10.340 | | 10.850 | 10,3% | | 6,0% | 11.030 | | 11.920 |
| 31.12.2022 | 10.000 | EUR | -25,3% | | -7,1% | 7.470 | | 8.010 | -5,7% | | -1,9% | 9.430 | | 9.430 | 3,5% | | 2,8% | 10.350 | | 10.850 | 10,3% | | 6,0% | 11.030 | | 11.920 |
| 30.11.2022 | 10.000 | EUR | -25,3% | | -7,1% | 7.470 | | 8.010 | -5,7% | | -1,7% | 9.430 | | 9.490 | 3,6% | | 2,9% | 10.360 | | 10.880 | 10,3% | | 6,0% | 11.030 | | 11.920 |