

Previous Performance Scenarios



Fund Name

DWS Invest Global Infrastructure ID

ISIN

LU1466055594

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      | -53,8%               |                        | -15,5%            | 4.620                |                        | 4.310             | -15,5%                    |                             | -1,1%                  | 8.450                     |                             | 9.450                  | 5,0%                   |                          | 7,3%                | 10.500                 |                          | 14.190              | 31,5%                   |                           | 10,5%                | 13.150                  |                           | 16.490               |
| 30.11.2025 | 10.000            | EUR      | -53,8%               |                        | -15,5%            | 4.620                |                        | 4.310             | -15,5%                    |                             | -0,6%                  | 8.450                     |                             | 9.690                  | 5,0%                   |                          | 7,2%                | 10.500                 |                          | 14.180              | 31,5%                   |                           | 10,5%                | 13.150                  |                           | 16.490               |
| 31.10.2025 | 10.000            | EUR      | -53,8%               |                        | -15,5%            | 4.620                |                        | 4.310             | -15,5%                    |                             | 0,2%                   | 8.450                     |                             | 10.100                 | 5,0%                   |                          | 6,9%                | 10.500                 |                          | 13.990              | 31,5%                   |                           | 10,5%                | 13.150                  |                           | 16.490               |
| 30.09.2025 | 10.000            | EUR      | -53,8%               |                        | -15,5%            | 4.620                |                        | 4.310             | -15,5%                    |                             | 0,3%                   | 8.450                     |                             | 10.160                 | 5,0%                   |                          | 6,9%                | 10.500                 |                          | 13.960              | 31,5%                   |                           | 10,5%                | 13.150                  |                           | 16.490               |
| 31.08.2025 | 10.000            | EUR      | -53,8%               |                        | -15,5%            | 4.620                |                        | 4.310             | -15,5%                    |                             | 0,3%                   | 8.450                     |                             | 10.160                 | 7,2%                   |                          | 6,7%                | 10.720                 |                          | 13.830              | 31,5%                   |                           | 10,5%                | 13.150                  |                           | 16.490               |
| 31.07.2025 | 10.000            | EUR      | -53,8%               |                        | -15,5%            | 4.620                |                        | 4.310             | -15,5%                    |                             | 0,3%                   | 8.450                     |                             | 10.160                 | 7,2%                   |                          | 6,7%                | 10.720                 |                          | 13.830              | 31,5%                   |                           | 10,5%                | 13.150                  |                           | 16.490               |
| 30.06.2025 | 10.000            | EUR      | -53,8%               |                        | -14,0%            | 4.620                |                        | 4.700             | -15,5%                    |                             | 0,0%                   | 8.450                     |                             | 10.000                 | 5,0%                   |                          | 6,6%                | 10.500                 |                          | 13.780              | 31,5%                   |                           | 10,5%                | 13.150                  |                           | 16.490               |
| 31.05.2025 | 10.000            | EUR      | -53,8%               |                        | -13,8%            | 4.620                |                        | 4.750             | -15,5%                    |                             | 0,6%                   | 8.450                     |                             | 10.320                 | 4,9%                   |                          | 6,6%                | 10.490                 |                          | 13.750              | 31,5%                   |                           | 10,5%                | 13.150                  |                           | 16.490               |
| 30.04.2025 | 10.000            | EUR      | -48,4%               |                        | -14,0%            | 5.160                |                        | 4.720             | -15,5%                    |                             | 0,9%                   | 8.450                     |                             | 10.450                 | 4,3%                   |                          | 6,3%                | 10.430                 |                          | 13.590              | 31,5%                   |                           | 10,5%                | 13.150                  |                           | 16.490               |
| 31.03.2025 | 10.000            | EUR      | -48,4%               |                        | -14,0%            | 5.160                |                        | 4.720             | -15,5%                    |                             | 0,9%                   | 8.450                     |                             | 10.450                 | 4,3%                   |                          | 6,3%                | 10.430                 |                          | 13.590              | 31,5%                   |                           | 10,5%                | 13.150                  |                           | 16.490               |
| 28.02.2025 | 10.000            | EUR      | -79,8%               |                        | -17,7%            | 2.020                |                        | 3.780             | -15,5%                    |                             | 0,3%                   | 8.450                     |                             | 10.150                 | 4,1%                   |                          | 6,2%                | 10.410                 |                          | 13.540              | 31,5%                   |                           | 10,5%                | 13.150                  |                           | 16.490               |
| 31.01.2025 | 10.000            | EUR      | -79,8%               |                        | -17,7%            | 2.020                |                        | 3.780             | -15,5%                    |                             | 0,3%                   | 8.450                     |                             | 10.150                 | 4,1%                   |                          | 6,2%                | 10.410                 |                          | 13.540              | 31,5%                   |                           | 10,5%                | 13.150                  |                           | 16.490               |
| 31.12.2024 | 10.000            | EUR      | -79,8%               |                        | -30,1%            | 2.020                |                        | 1.670             | -15,5%                    |                             | 0,1%                   | 8.450                     |                             | 10.060                 | 4,0%                   |                          | 6,3%                | 10.400                 |                          | 13.580              | 31,5%                   |                           | 10,5%                | 13.150                  |                           | 16.490               |
| 30.11.2024 | 10.000            | EUR      | -79,8%               |                        | -30,1%            | 2.020                |                        | 1.670             | -15,5%                    |                             | 1,0%                   | 8.450                     |                             | 10.530                 | 4,0%                   |                          | 6,3%                | 10.400                 |                          | 13.590              | 31,5%                   |                           | 10,5%                | 13.150                  |                           | 16.490               |
| 31.10.2024 | 10.000            | EUR      | -79,8%               |                        | -30,1%            | 2.020                |                        | 1.670             | -15,5%                    |                             | -0,6%                  | 8.450                     |                             | 9.680                  | 3,5%                   |                          | 6,5%                | 10.350                 |                          | 13.690              | 31,5%                   |                           | 10,5%                | 13.150                  |                           | 16.490               |
| 30.09.2024 | 10.000            | EUR      | -79,8%               |                        | -30,1%            | 2.020                |                        | 1.670             | -15,5%                    |                             | -0,6%                  | 8.450                     |                             | 9.680                  | 3,5%                   |                          | 6,5%                | 10.350                 |                          | 13.690              | 31,5%                   |                           | 10,5%                | 13.150                  |                           | 16.490               |
| 31.08.2024 | 10.000            | EUR      | -79,8%               |                        | -30,1%            | 2.020                |                        | 1.670             | -15,5%                    |                             | -1,0%                  | 8.450                     |                             | 9.530                  | 3,5%                   |                          | 6,6%                | 10.350                 |                          | 13.750              | 31,5%                   |                           | 10,5%                | 13.150                  |                           | 16.490               |
| 31.07.2024 | 10.000            | EUR      | -79,8%               |                        | -30,1%            | 2.020                |                        | 1.670             | -15,5%                    |                             | -2,3%                  | 8.450                     |                             | 8.890                  | 3,5%                   |                          | 6,6%                | 10.350                 |                          | 13.750              | 31,5%                   |                           | 10,5%                | 13.150                  |                           | 16.490               |
| 30.06.2024 | 10.000            | EUR      | -79,8%               |                        | -30,1%            | 2.020                |                        | 1.670             | -15,5%                    |                             | -2,3%                  | 8.450                     |                             | 8.890                  | 3,5%                   |                          | 6,6%                | 10.350                 |                          | 13.750              | 31,5%                   |                           | 10,5%                | 13.150                  |                           | 16.490               |
| 31.05.2024 | 10.000            | EUR      | -79,8%               |                        | -29,8%            | 2.020                |                        | 1.710             | -15,5%                    |                             | -2,6%                  | 8.450                     |                             | 8.780                  | 4,0%                   |                          | 6,7%                | 10.400                 |                          | 13.830              | 40,6%                   |                           | 10,5%                | 14.060                  |                           | 16.490               |
| 30.04.2024 | 10.000            | EUR      | -79,8%               |                        | -29,8%            | 2.020                |                        | 1.710             | -15,5%                    |                             | -2,6%                  | 8.450                     |                             | 8.780                  | 4,0%                   |                          | 6,7%                | 10.400                 |                          | 13.830              | 40,6%                   |                           | 10,5%                | 14.060                  |                           | 16.490               |
| 31.03.2024 | 10.000            | EUR      | -79,8%               |                        | -29,8%            | 2.020                |                        | 1.710             | -15,5%                    |                             | -2,6%                  | 8.450                     |                             | 8.780                  | 4,0%                   |                          | 6,7%                | 10.400                 |                          | 13.830              | 40,6%                   |                           | 10,5%                | 14.060                  |                           | 16.490               |
| 29.02.2024 | 10.000            | EUR      | -79,8%               |                        | -29,8%            | 2.020                |                        | 1.710             | -15,5%                    |                             | -3,2%                  | 8.450                     |                             | 8.490                  | 4,1%                   |                          | 6,8%                | 10.410                 |                          | 13.900              | 40,6%                   |                           | 10,5%                | 14.060                  |                           | 16.490               |
| 31.01.2024 | 10.000            | EUR      | -79,8%               |                        | -29,8%            | 2.020                |                        | 1.710             | -15,5%                    |                             | -3,2%                  | 8.450                     |                             | 8.520                  | 4,3%                   |                          | 6,9%                | 10.430                 |                          | 13.960              | 40,6%                   |                           | 10,5%                | 14.060                  |                           | 16.490               |
| 31.12.2023 | 10.000            | EUR      | -79,8%               |                        | -29,8%            | 2.020                |                        | 1.710             | -15,5%                    |                             | -3,2%                  | 8.450                     |                             | 8.520                  | 4,3%                   |                          | 6,9%                | 10.430                 |                          | 13.960              | 40,6%                   |                           | 10,5%                | 14.060                  |                           | 16.490               |
| 30.11.2023 | 10.000            | EUR      | -79,8%               |                        | -29,8%            | 2.020                |                        | 1.710             | -15,5%                    |                             | -4,6%                  | 8.450                     |                             | 7.900                  | 4,9%                   |                          | 6,9%                | 10.490                 |                          | 13.990              | 40,6%                   |                           | 10,5%                | 14.060                  |                           | 16.490               |
| 31.10.2023 | 10.000            | EUR      | -79,8%               |                        | -29,8%            | 2.020                |                        | 1.710             | -15,5%                    |                             | -4,6%                  | 8.450                     |                             | 7.900                  | 4,9%                   |                          | 6,9%                | 10.490                 |                          | 13.990              | 40,6%                   |                           | 10,5%                | 14.060                  |                           | 16.490               |
| 30.09.2023 | 10.000            | EUR      | -79,8%               |                        | -29,8%            | 2.020                |                        | 1.710             | -15,5%                    |                             | -4,3%                  | 8.450                     |                             | 8.040                  | 5,0%                   |                          | 7,0%                | 10.500                 |                          | 14.050              | 40,6%                   |                           | 10,5%                | 14.060                  |                           | 16.490               |
| 31.08.2023 | 10.000            | EUR      | -79,9%               |                        | -29,8%            | 2.010                |                        | 1.710             | -15,5%                    |                             | -3,7%                  | 8.450                     |                             | 8.270                  | 5,8%                   |                          | 7,3%                | 10.580                 |                          | 14.190              | 40,6%                   |                           | 10,5%                | 14.060                  |                           | 16.490               |
| 31.07.2023 | 10.000            | EUR      | -79,9%               |                        | -29,8%            | 2.010                |                        | 1.710             | -14,9%                    |                             | -3,2%                  | 8.510                     |                             | 8.510                  | 7,2%                   |                          | 7,3%                | 10.720                 |                          | 14.240              | 40,6%                   |                           | 10,5%                | 14.060                  |                           | 16.490               |
| 30.06.2023 | 10.000            | EUR      | -79,9%               |                        | -29,8%            | 2.010                |                        | 1.710             | -14,3%                    |                             | -3,0%                  | 8.570                     |                             | 8.610                  | 7,6%                   |                          | 7,5%                | 10.760                 |                          | 14.330              | 40,6%                   |                           | 10,5%                | 14.060                  |                           | 16.490               |
| 31.05.2023 | 10.000            | EUR      | -79,9%               |                        | -29,8%            | 2.010                |                        | 1.710             | -14,3%                    |                             | -3,0%                  | 8.570                     |                             | 8.610                  | 7,6%                   |                          | 7,5%                | 10.760                 |                          | 14.330              | 40,6%                   |                           | 10,5%                | 14.060                  |                           | 16.490               |
| 30.04.2023 | 10.000            | EUR      | -79,9%               |                        | -29,8%            | 2.010                |                        | 1.710             | -14,3%                    |                             | -2,2%                  | 8.570                     |                             | 8.940                  | 7,6%                   |                          | 7,5%                | 10.760                 |                          | 14.330              | 40,6%                   |                           | 10,5%                | 14.060                  |                           | 16.490               |
| 31.03.2023 | 10.000            | EUR      | -79,9%               |                        | -29,8%            | 2.010                |                        | 1.710             | -14,3%                    |                             | -2,0%                  | 8.570                     |                             | 9.060                  | 7,6%                   |                          | 7,4%                | 10.760                 |                          | 14.300              | 40,6%                   |                           | 10,5%                | 14.060                  |                           | 16.490               |
| 28.02.2023 | 10.000            | EUR      | -79,9%               |                        | -29,8%            | 2.010                |                        | 1.710             | -14,3%                    |                             | -0,6%                  | 8.570                     |                             | 9.700                  | 7,7%                   |                          | 7,3%                | 10.770                 |                          | 14.240              | 40,6%                   |                           | 10,5%                | 14.060                  |                           | 16.490               |
| 31.01.2023 | 10.000            | EUR      | -79,9%               |                        | -29,8%            | 2.010                |                        | 1.710             | -14,3%                    |                             | -0,2%                  | 8.570                     |                             | 9.920                  | 8,2%                   |                          | 7,3%                | 10.820                 |                          | 14.240              | 40,6%                   |                           | 10,5%                | 14.060                  |                           | 16.490               |
| 31.12.2022 | 10.000            | EUR      | -79,9%               |                        | -29,8%            | 2.010                |                        | 1.710             | -14,3%                    |                             | -0,5%                  | 8.570                     |                             | 9.750                  | 8,5%                   |                          | 7,3%                | 10.850                 |                          | 14.240              | 40,6%                   |                           | 10,5%                | 14.060                  |                           | 16.490               |
| 30.11.2022 | 10.000            | EUR      | -79,9%               |                        | -29,8%            | 2.010                |                        | 1.710             | -14,3%                    |                             | 1,0%                   | 8.570                     |                             | 10.530                 | 8,9%                   |                          | 7,3%                | 10.890                 |                          | 14.240              | 40,6%                   |                           | 10,5%                | 14.060                  |                           | 16.490               |