

Previous Performance Scenarios



Fund Name DWS Global Materials and Energy
 ISIN DE0008474123
 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	-68,1%		-19,0%	3.190		2.280	-33,1%		0,1%	6.690		10.060	2,5%		5,6%	10.250		14.640	57,2%		10,4%	15.720		19.940
30.11.2025	10.000	EUR	-68,1%		-19,0%	3.190		2.280	-33,1%		-0,2%	6.690		9.860	2,5%		5,5%	10.250		14.550	57,2%		10,4%	15.720		19.940
31.10.2025	10.000	EUR	-68,0%		-19,0%	3.200		2.280	-33,1%		-2,8%	6.690		8.200	2,5%		5,3%	10.250		14.350	57,2%		10,4%	15.720		19.940
30.09.2025	10.000	EUR	-68,0%		-19,0%	3.200		2.280	-33,1%		-2,8%	6.690		8.200	3,7%		5,2%	10.370		14.280	57,2%		10,4%	15.720		19.940
31.08.2025	10.000	EUR	-68,0%		-19,0%	3.200		2.280	-33,1%		-2,8%	6.690		8.200	4,1%		5,2%	10.410		14.280	57,2%		10,4%	15.720		19.940
31.07.2025	10.000	EUR	-68,0%		-19,0%	3.200		2.280	-33,1%		-2,8%	6.690		8.200	4,1%		5,2%	10.410		14.280	57,2%		10,4%	15.720		19.940
30.06.2025	10.000	EUR	-68,0%		-19,0%	3.200		2.280	-33,1%		-2,8%	6.690		8.200	4,1%		5,2%	10.410		14.280	57,2%		10,4%	15.720		19.940
31.05.2025	10.000	EUR	-68,1%		-18,7%	3.190		2.340	-33,1%		-2,8%	6.690		8.200	4,5%		5,2%	10.450		14.280	57,2%		10,4%	15.720		19.940
30.04.2025	10.000	EUR	-60,6%		-18,0%	3.940		2.490	-33,1%		-5,9%	6.690		6.540	4,5%		5,2%	10.450		14.280	57,2%		10,4%	15.720		19.940
31.03.2025	10.000	EUR	-60,6%		-18,0%	3.940		2.490	-33,1%		-5,9%	6.690		6.540	4,5%		5,2%	10.450		14.280	57,2%		10,4%	15.720		19.940
28.02.2025	10.000	EUR	-79,7%		-19,6%	2.030		2.170	-33,1%		-5,9%	6.690		6.540	4,1%		5,0%	10.410		14.090	57,2%		10,4%	15.720		19.940
31.01.2025	10.000	EUR	-79,7%		-19,6%	2.030		2.170	-33,1%		-5,9%	6.690		6.540	4,1%		5,0%	10.410		14.090	57,2%		10,4%	15.720		19.940
31.12.2024	10.000	EUR	-79,6%		-27,6%	2.040		1.050	-33,1%		-5,9%	6.690		6.540	4,1%		4,8%	10.410		13.860	57,2%		10,4%	15.720		19.940
30.11.2024	10.000	EUR	-79,7%		-27,6%	2.030		1.050	-33,1%		-5,9%	6.690		6.540	4,1%		4,6%	10.410		13.740	57,2%		10,4%	15.720		19.940
31.10.2024	10.000	EUR	-79,7%		-27,6%	2.030		1.050	-33,1%		-5,9%	6.690		6.540	3,7%		4,4%	10.370		13.550	57,2%		10,4%	15.720		19.940
30.09.2024	10.000	EUR	-79,7%		-27,6%	2.030		1.050	-33,1%		-5,9%	6.690		6.540	3,7%		4,4%	10.370		13.550	57,2%		10,4%	15.720		19.940
31.08.2024	10.000	EUR	-79,7%		-27,6%	2.030		1.050	-33,1%		-5,9%	6.690		6.540	3,7%		4,1%	10.370		13.210	57,2%		10,4%	15.720		19.940
31.07.2024	10.000	EUR	-79,6%		-27,6%	2.040		1.050	-33,1%		-5,9%	6.690		6.540	2,4%		3,7%	10.240		12.860	57,2%		10,4%	15.720		19.940
30.06.2024	10.000	EUR	-79,6%		-27,6%	2.040		1.050	-33,1%		-5,9%	6.690		6.540	2,4%		3,7%	10.240		12.860	57,2%		10,4%	15.720		19.940
31.05.2024	10.000	EUR	-79,6%		-27,6%	2.040		1.050	-33,1%		-5,9%	6.690		6.540	2,1%		2,8%	10.210		12.100	57,2%		10,4%	15.720		19.940
30.04.2024	10.000	EUR	-79,6%		-27,6%	2.040		1.050	-33,1%		-5,9%	6.690		6.540	2,1%		2,8%	10.210		12.100	57,2%		10,4%	15.720		19.940
31.03.2024	10.000	EUR	-79,6%		-27,6%	2.040		1.050	-33,1%		-5,9%	6.690		6.540	1,9%		1,9%	10.190		11.390	57,2%		10,4%	15.720		19.940
29.02.2024	10.000	EUR	-79,6%		-27,6%	2.040		1.050	-33,1%		-5,9%	6.690		6.540	0,9%		1,7%	10.090		11.240	57,2%		10,4%	15.720		19.940
31.01.2024	10.000	EUR	-79,6%		-27,6%	2.040		1.050	-33,1%		-5,9%	6.690		6.540	0,9%		1,6%	10.090		11.160	57,2%		10,4%	15.720		19.940
31.12.2023	10.000	EUR	-79,6%		-27,6%	2.040		1.050	-33,1%		-5,9%	6.690		6.540	0,9%		1,6%	10.090		11.160	57,2%		10,4%	15.720		19.940
30.11.2023	10.000	EUR	-79,6%		-27,6%	2.040		1.050	-33,1%		-5,9%	6.690		6.540	1,9%		1,4%	10.190		11.010	57,7%		10,4%	15.770		19.940
31.10.2023	10.000	EUR	-79,6%		-27,6%	2.040		1.050	-33,1%		-5,9%	6.690		6.540	1,9%		1,4%	10.190		11.010	57,7%		10,4%	15.770		19.940
30.09.2023	10.000	EUR	-79,6%		-27,6%	2.040		1.050	-33,1%		-5,9%	6.690		6.540	1,9%		1,1%	10.190		10.770	57,2%		10,4%	15.720		19.940
31.08.2023	10.000	EUR	-79,6%		-27,6%	2.040		1.050	-33,1%		-5,9%	6.690		6.540	0,9%		0,9%	10.090		10.640	57,2%		10,4%	15.720		19.940
31.07.2023	10.000	EUR	-79,6%		-27,6%	2.040		1.050	-33,1%		-5,9%	6.690		6.540	0,9%		0,8%	10.090		10.560	57,2%		10,4%	15.720		19.940
30.06.2023	10.000	EUR	-79,6%		-27,6%	2.040		1.050	-33,1%		-5,9%	6.690		6.540	-0,5%		0,1%	9.950		10.060	57,2%		10,4%	15.720		19.940
31.05.2023	10.000	EUR	-79,6%		-27,6%	2.040		1.050	-33,1%		-5,9%	6.690		6.540	-0,5%		0,1%	9.950		10.060	57,2%		10,4%	15.720		19.940
30.04.2023	10.000	EUR	-79,6%		-27,6%	2.040		1.050	-33,1%		-5,9%	6.690		6.540	-0,5%		-0,2%	9.950		9.860	57,2%		10,4%	15.720		19.940
31.03.2023	10.000	EUR	-79,6%		-27,6%	2.040		1.050	-33,1%		-6,5%	6.690		6.260	-0,5%		-0,3%	9.950		9.790	57,2%		10,4%	15.720		19.940
28.02.2023	10.000	EUR	-79,6%		-27,6%	2.040		1.050	-33,1%		-6,5%	6.690		6.260	-0,5%		-1,2%	9.950		9.220	57,2%		10,4%	15.720		19.940
31.01.2023	10.000	EUR	-79,6%		-27,6%	2.040		1.050	-33,1%		-6,5%	6.690		6.260	-0,7%		-1,2%	9.930		9.180	57,2%		10,4%	15.720		19.940
31.12.2022	10.000	EUR	-79,6%		-27,6%	2.040		1.050	-33,1%		-6,5%	6.690		6.250	-1,2%		-1,2%	9.880		9.170	57,2%		8,2%	15.720		17.360
30.11.2022	10.000	EUR	-79,7%		-27,6%	2.030		1.050	-33,1%		-6,5%	6.690		6.250	-1,6%		-1,7%	9.840		8.850	57,2%		8,2%	15.720		17.360