

Previous Performance Scenarios



Fund Name DWS Invest CROCI Global Dividends IC
 ISIN LU1769943553
 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	-57,7%		-13,9%	4.230		3.510	-12,7%		0,2%	8.730		10.150	4,7%		6,5%	10.470		15.590	35,7%		8,1%	13.570		17.290
30.11.2025	10.000	EUR	-57,7%		-13,9%	4.230		3.510	-12,7%		0,1%	8.730		10.100	4,8%		6,5%	10.480		15.570	35,7%		8,1%	13.570		17.270
31.10.2025	10.000	EUR	-57,7%		-13,9%	4.230		3.510	-12,7%		0,0%	8.730		9.970	4,9%		6,4%	10.490		15.450	35,7%		8,1%	13.570		17.270
30.09.2025	10.000	EUR	-57,7%		-13,9%	4.230		3.510	-12,7%		-0,6%	8.730		9.610	5,0%		6,4%	10.500		15.440	35,7%		8,1%	13.570		17.270
31.08.2025	10.000	EUR	-57,7%		-13,9%	4.230		3.510	-12,7%		-0,1%	8.730		9.900	5,4%		6,4%	10.540		15.440	35,7%		8,1%	13.570		17.270
31.07.2025	10.000	EUR	-57,7%		-13,9%	4.230		3.510	-12,7%		-0,1%	8.730		9.900	5,4%		6,4%	10.540		15.440	35,7%		8,1%	13.570		17.270
30.06.2025	10.000	EUR	-57,7%		-11,7%	4.230		4.180	-12,7%		-0,1%	8.730		9.900	6,0%		6,4%	10.600		15.440	35,7%		8,1%	13.570		17.270
31.05.2025	10.000	EUR	-57,8%		-11,2%	4.220		4.370	-12,7%		0,4%	8.730		10.290	6,2%		6,4%	10.620		15.440	35,7%		8,1%	13.570		17.270
30.04.2025	10.000	EUR	-46,6%		-11,5%	5.340		4.270	-12,7%		1,3%	8.730		10.930	6,5%		6,4%	10.650		15.430	35,7%		8,1%	13.570		17.270
31.03.2025	10.000	EUR	-46,6%		-11,5%	5.340		4.270	-12,7%		1,3%	8.730		10.930	6,5%		6,4%	10.650		15.430	35,7%		8,1%	13.570		17.270
28.02.2025	10.000	EUR	-84,3%		-13,4%	1.570		3.660	-12,7%		2,2%	8.730		11.610	6,5%		6,4%	10.650		15.400	35,7%		8,1%	13.570		17.270
31.01.2025	10.000	EUR	-84,3%		-13,4%	1.570		3.660	-12,7%		2,2%	8.730		11.610	6,5%		6,4%	10.650		15.400	35,7%		8,1%	13.570		17.270
31.12.2024	10.000	EUR	-84,3%		-24,6%	1.570		1.390	-12,7%		1,5%	8.730		11.120	6,5%		6,4%	10.650		15.400	35,7%		8,6%	13.570		17.810
30.11.2024	10.000	EUR	-84,3%		-24,6%	1.570		1.390	-12,7%		2,2%	8.730		11.610	6,5%		6,4%	10.650		15.450	35,7%		8,6%	13.570		17.810
31.10.2024	10.000	EUR	-75,2%		-25,0%	2.480		1.330	-19,1%		1,0%	8.090		10.740	8,1%		6,6%	10.810		15.620	28,7%		9,1%	12.870		18.390
30.09.2024	10.000	EUR	-75,2%		-25,0%	2.480		1.330	-19,1%		1,0%	8.090		10.740	8,1%		6,6%	10.810		15.620	28,7%		9,1%	12.870		18.390
31.08.2024	10.000	EUR	-75,2%		-25,0%	2.480		1.330	-19,1%		1,2%	8.090		10.870	8,3%		6,7%	10.830		15.740	28,7%		9,1%	12.870		18.390
31.07.2024	10.000	EUR	-75,2%		-25,0%	2.480		1.330	-19,1%		1,4%	8.090		11.020	10,2%		7,9%	11.020		17.030	28,7%		11,5%	12.870		21.450
30.06.2024	10.000	EUR	-75,2%		-25,0%	2.480		1.330	-19,1%		1,4%	8.090		11.020	10,2%		7,9%	11.020		17.030	28,7%		11,5%	12.870		21.450
31.05.2024	10.000	EUR	-75,2%		-25,0%	2.480		1.330	-19,1%		2,2%	8.090		11.680	10,7%		7,9%	11.070		17.030	28,7%		11,5%	12.870		21.450
30.04.2024	10.000	EUR	-75,2%		-25,0%	2.480		1.330	-19,1%		2,2%	8.090		11.680	10,7%		7,9%	11.070		17.030	28,7%		11,5%	12.870		21.450
31.03.2024	10.000	EUR	-75,2%		-25,0%	2.480		1.330	-19,1%		2,2%	8.090		11.680	10,7%		7,9%	11.070		17.030	28,7%		11,5%	12.870		21.450
29.02.2024	10.000	EUR	-75,2%		-25,0%	2.480		1.330	-19,1%		1,5%	8.090		11.120	10,6%		7,9%	11.060		17.030	28,7%		11,5%	12.870		21.450
31.01.2024	10.000	EUR	-75,2%		-25,0%	2.480		1.330	-19,1%		0,9%	8.090		10.680	10,7%		7,9%	11.070		17.030	28,7%		11,5%	12.870		21.450
31.12.2023	10.000	EUR	-75,2%		-25,0%	2.480		1.330	-19,1%		0,9%	8.090		10.680	10,7%		7,9%	11.070		17.030	28,7%		11,5%	12.870		21.450
30.11.2023	10.000	EUR	-75,2%		-25,0%	2.480		1.330	-19,1%		0,2%	8.090		10.160	10,9%		7,9%	11.090		17.030	28,7%		11,5%	12.870		21.450
31.10.2023	10.000	EUR	-75,2%		-25,0%	2.480		1.330	-19,1%		0,2%	8.090		10.160	10,9%		7,9%	11.090		17.030	28,7%		11,5%	12.870		21.450
30.09.2023	10.000	EUR	-75,2%		-25,0%	2.480		1.330	-19,1%		1,1%	8.090		10.820	10,9%		7,9%	11.090		17.030	28,7%		12,6%	12.870		22.880
31.08.2023	10.000	EUR	-75,2%		-25,0%	2.480		1.330	-19,1%		1,0%	8.090		10.730	10,9%		7,9%	11.090		17.030	28,7%		12,6%	12.870		22.880
31.07.2023	10.000	EUR	-75,2%		-25,0%	2.480		1.330	-19,1%		1,0%	8.090		10.690	10,6%		7,9%	11.060		17.030	28,7%		12,6%	12.870		22.880
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31.03.2023	10.000	EUR	-75,2%		-25,0%	2.480		1.330	-19,1%		0,6%	8.090		10.460	10,2%		7,9%	11.020		17.030	28,7%		12,6%	12.870		22.880
28.02.2023	10.000	EUR	-75,2%		-25,0%	2.480		1.330	-19,1%		1,0%	8.090		10.690	10,2%		7,9%	11.020		17.030	28,7%		12,6%	12.870		22.880
31.01.2023	10.000	EUR	-75,2%		-25,0%	2.480		1.330	-19,1%		1,0%	8.090		10.700	10,2%		7,9%	11.020		17.030	28,7%		12,6%	12.870		22.880
31.12.2022	10.000	EUR	-75,2%		-24,7%	2.480		1.370	-19,1%		0,5%	8.090		10.360	10,2%		7,9%	11.020		17.030	28,7%		12,6%	12.870		22.880
30.11.2022	10.000	EUR	-75,2%		-24,7%	2.480		1.370	-19,1%		1,5%	8.090		11.130	10,2%		7,9%	11.020		17.030	28,7%		12,6%	12.870		22.880