

Previous Performance Scenarios



Fund Name DWS Invest ESG Next Generation Infrastructure PFC
 ISIN LU2244930967
 As of Date 30.04.2026

	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
30.04.2026	10.000	EUR	-51,5%		-14,4%	4.850	4.590	4.590	-16,1%		-2,8%	8.390		8.660	2,6%		2,8%	10.260		11.490	30,3%		7,3%	13.030		14.220
31.03.2026	10.000	EUR	-51,5%		-14,4%	4.850	4.590	4.590	-16,1%		-2,8%	8.390		8.660	2,6%		2,8%	10.260		11.490	30,3%		7,3%	13.030		14.220
28.02.2026	10.000	EUR	-51,5%		-14,4%	4.850	4.590	4.590	-16,1%		-2,8%	8.390		8.660	2,6%		2,8%	10.260		11.490	30,3%		7,3%	13.030		14.220
31.01.2026	10.000	EUR	-51,5%		-14,4%	4.850	4.590	4.590	-16,1%		-2,8%	8.390		8.660	2,6%		2,8%	10.260		11.490	24,3%		5,6%	12.430		13.150
31.12.2025	10.000	EUR	-51,4%		-14,4%	4.860	4.590	4.590	-16,1%		-2,8%	8.390		8.660	2,6%		2,8%	10.260		11.490	24,3%		5,6%	12.430		13.150
30.11.2025	10.000	EUR	-51,5%		-14,4%	4.850	4.590	4.590	-16,1%		-2,8%	8.390		8.660	2,4%		2,7%	10.240		11.420	24,3%		5,6%	12.430		13.150
31.10.2025	10.000	EUR	-51,4%		-14,4%	4.860	4.590	4.590	-16,1%		-2,8%	8.390		8.660	2,4%		2,7%	10.240		11.420	24,3%		5,6%	12.430		13.150
30.09.2025	10.000	EUR	-51,4%		-14,4%	4.860	4.590	4.590	-16,1%		-2,8%	8.390		8.660	2,4%		2,7%	10.240		11.420	24,3%		5,6%	12.430		13.150
31.08.2025	10.000	EUR	-51,4%		-14,4%	4.860	4.590	4.590	-16,1%		-2,8%	8.390		8.660	2,6%		2,7%	10.260		11.420	24,3%		5,6%	12.430		13.150
31.07.2025	10.000	EUR	-51,4%		-14,4%	4.860	4.590	4.590	-16,1%		-2,8%	8.390		8.660	2,6%		2,7%	10.260		11.420	24,3%		5,6%	12.430		13.150
30.06.2025	10.000	EUR	-51,4%		-14,4%	4.860	4.600	4.600	-16,1%		-2,8%	8.390		8.660	2,6%		2,7%	10.260		11.400	24,3%		5,6%	12.430		13.150
31.05.2025	10.000	EUR	-51,5%		-14,2%	4.850	4.640	4.640	-16,1%		-2,8%	8.390		8.660	2,4%		2,7%	10.240		11.400	24,3%		5,6%	12.430		13.150
30.04.2025	10.000	EUR	-49,1%		-14,5%	5.090	4.560	4.560	-16,1%		-2,9%	8.390		8.620	1,8%		2,6%	10.180		11.390	24,3%		5,6%	12.430		13.150
31.03.2025	10.000	EUR	-49,1%		-14,5%	5.090	4.560	4.560	-16,1%		-2,9%	8.390		8.620	1,8%		2,6%	10.180		11.390	24,3%		5,6%	12.430		13.150
28.02.2025	10.000	EUR	-86,4%		-16,3%	1.360	4.120	4.120	-16,1%		-3,8%	8.390		8.220	1,1%		2,7%	10.110		11.400	24,3%		5,8%	12.430		13.280
31.01.2025	10.000	EUR	-86,4%		-16,3%	1.360	4.120	4.120	-16,1%		-3,8%	8.390		8.220	1,1%		2,7%	10.110		11.400	24,3%		5,8%	12.430		13.280
31.12.2024	10.000	EUR	-86,4%		-32,3%	1.360	1.420	1.420	-16,1%		-3,7%	8.390		8.280	1,1%		2,7%	10.110		11.420	24,3%		6,9%	12.430		13.990
30.11.2024	10.000	EUR	-86,4%		-32,3%	1.360	1.420	1.420	-16,1%		-2,3%	8.390		8.890	1,8%		2,8%	10.180		11.490	24,3%		7,1%	12.430		14.070
31.10.2024	10.000	EUR	-86,4%		-32,3%	1.360	1.420	1.420	-16,1%		-2,4%	8.390		8.860	1,8%		2,8%	10.180		11.500	24,3%		8,5%	12.430		15.020
30.09.2024	10.000	EUR	-86,4%		-32,3%	1.360	1.420	1.420	-16,1%		-2,4%	8.390		8.860	1,8%		2,8%	10.180		11.500	24,3%		8,5%	12.430		15.020
31.08.2024	10.000	EUR	-86,4%		-32,3%	1.360	1.420	1.420	-16,1%		-2,9%	8.390		8.630	1,8%		2,8%	10.180		11.500	24,3%		8,5%	12.430		15.020
31.07.2024	10.000	EUR	-86,4%		-32,3%	1.360	1.420	1.420	-16,1%		-4,3%	8.390		8.020	1,8%		2,9%	10.180		11.540	24,3%		8,5%	12.430		15.020
30.06.2024	10.000	EUR	-86,4%		-32,3%	1.360	1.420	1.420	-16,1%		-4,3%	8.390		8.020	1,8%		2,9%	10.180		11.540	24,3%		8,5%	12.430		15.020
31.05.2024	10.000	EUR	-86,4%		-32,3%	1.360	1.430	1.430	-16,1%		-4,2%	8.390		8.050	2,6%		3,2%	10.260		11.690	35,7%		8,9%	13.570		15.350
30.04.2024	10.000	EUR	-86,4%		-32,3%	1.360	1.430	1.430	-16,1%		-4,2%	8.390		8.050	2,6%		3,2%	10.260		11.690	35,7%		8,9%	13.570		15.350
31.03.2024	10.000	EUR	-86,4%		-32,3%	1.360	1.430	1.430	-16,1%		-4,2%	8.390		8.050	2,6%		3,2%	10.260		11.690	35,7%		8,9%	13.570		15.350
29.02.2024	10.000	EUR	-86,4%		-32,3%	1.360	1.430	1.430	-16,1%		-4,7%	8.390		7.840	2,7%		3,2%	10.270		11.720	35,7%		8,9%	13.570		15.350
31.01.2024	10.000	EUR	-86,5%		-32,3%	1.350	1.430	1.430	-16,1%		-3,9%	8.390		8.200	3,4%		3,5%	10.340		11.870	35,7%		8,9%	13.570		15.350
31.12.2023	10.000	EUR	-86,5%		-32,3%	1.350	1.430	1.430	-16,1%		-3,9%	8.390		8.200	3,4%		3,5%	10.340		11.870	35,7%		8,9%	13.570		15.350
30.11.2023	10.000	EUR	-86,5%		-32,3%	1.350	1.420	1.420	-16,1%		-5,9%	8.390		7.370	5,6%		3,6%	10.560		11.930	35,7%		8,9%	13.570		15.350
31.10.2023	10.000	EUR	-86,5%		-32,3%	1.350	1.420	1.420	-16,1%		-5,9%	8.390		7.370	5,6%		3,6%	10.560		11.930	35,7%		8,9%	13.570		15.350
30.09.2023	10.000	EUR	-86,5%		-32,3%	1.350	1.420	1.420	-16,1%		-5,2%	8.390		7.640	6,1%		3,7%	10.610		12.010	35,7%		8,9%	13.570		15.350
31.08.2023	10.000	EUR	-86,5%		-32,3%	1.350	1.420	1.420	-16,1%		-4,2%	8.390		8.050	6,5%		3,8%	10.650		12.070	35,7%		8,9%	13.570		15.350
31.07.2023	10.000	EUR	-86,5%		-32,3%	1.350	1.420	1.420	-15,8%		-3,5%	8.420		8.360	6,5%		3,9%	10.650		12.110	35,7%		8,9%	13.570		15.350
30.06.2023	10.000	EUR	-86,5%		-32,3%	1.350	1.420	1.420	-15,8%		-3,5%	8.420		8.380	7,5%		4,2%	10.750		12.270	35,7%		8,9%	13.570		15.350
31.05.2023	10.000	EUR	-86,5%		-32,3%	1.350	1.420	1.420	-15,8%		-3,5%	8.420		8.380	7,5%		4,2%	10.750		12.270	35,7%		8,9%	13.570		15.350
30.04.2023	10.000	EUR	-86,5%		-32,3%	1.350	1.420	1.420	-15,8%		-3,1%	8.420		8.560	7,5%		4,3%	10.750		12.310	35,7%		8,9%	13.570		15.350
31.03.2023	10.000	EUR	-86,5%		-31,4%	1.350	1.520	1.520	-15,8%		-3,2%	8.420		8.490	7,5%		4,4%	10.750		12.390	35,7%		8,9%	13.570		15.350
28.02.2023	10.000	EUR	-86,5%		-31,4%	1.350	1.520	1.520	-15,8%		-3,3%	8.420		8.460	8,3%		4,5%	10.830		12.450	35,7%		8,9%	13.570		15.350

31.01.2023	10.000	EUR	-86,5%		-31,4%	1.350		1.520	-15,8%		-2,8%	8.420		8.680	8,6%		4,7%	10.860		12.590	35,7%		8,9%	13.570		15.350
31.12.2022	10.000	EUR	-86,5%		-31,4%	1.350		1.520	-15,8%		-3,4%	8.420		8.420	8,8%		5,2%	10.880		12.920	35,7%		9,5%	13.570		15.750
30.11.2022	10.000	EUR	-86,6%		-31,4%	1.340		1.510	-15,6%		-1,6%	8.440		9.230	9,1%		5,3%	10.910		12.920	35,7%		9,9%	13.570		16.020