

Previous Performance Scenarios



Fund Name DWS Invest ESG Emerging Markets Top Dividend TFC  
 ISIN LU1663862685  
 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      | -60,2%               |                        | -16,0%            | 3.980                | 2.950                  | 2.950             | -21,0%                    |                             | 2,7%                   | 7.900                     |                             | 12.080                 | 7,2%                   |                          | 4,6%                | 10.720                 |                          | 13.680              | 46,7%                   |                           | 8,5%                 | 14.670                  |                           | 17.690               |
| 31.03.2026 | 10.000            | EUR      | -60,1%               |                        | -15,8%            | 3.990                | 2.990                  | 2.990             | -21,0%                    |                             | 2,6%                   | 7.900                     |                             | 12.000                 | 7,2%                   |                          | 4,6%                | 10.720                 |                          | 13.680              | 38,5%                   |                           | 8,6%                 | 13.850                  |                           | 17.820               |
| 28.02.2026 | 10.000            | EUR      | -60,1%               |                        | -15,8%            | 3.990                | 2.990                  | 2.990             | -21,0%                    |                             | 2,7%                   | 7.900                     |                             | 12.080                 | 7,2%                   |                          | 4,6%                | 10.720                 |                          | 13.680              | 38,5%                   |                           | 8,6%                 | 13.850                  |                           | 17.850               |
| 31.01.2026 | 10.000            | EUR      | -60,1%               |                        | -15,8%            | 3.990                | 2.990                  | 2.990             | -21,0%                    |                             | 2,7%                   | 7.900                     |                             | 12.080                 | 7,2%                   |                          | 4,6%                | 10.720                 |                          | 13.680              | 38,5%                   |                           | 8,8%                 | 13.850                  |                           | 18.040               |
| 31.12.2025 | 10.000            | EUR      | -60,1%               |                        | -15,8%            | 3.990                | 2.990                  | 2.990             | -21,0%                    |                             | 2,7%                   | 7.900                     |                             | 12.040                 | 7,2%                   |                          | 4,6%                | 10.720                 |                          | 13.680              | 38,5%                   |                           | 8,8%                 | 13.850                  |                           | 18.040               |
| 30.11.2025 | 10.000            | EUR      | -60,1%               |                        | -15,8%            | 3.990                | 2.990                  | 2.990             | -21,0%                    |                             | 2,5%                   | 7.900                     |                             | 11.850                 | 7,2%                   |                          | 4,6%                | 10.720                 |                          | 13.680              | 38,5%                   |                           | 8,8%                 | 13.850                  |                           | 18.040               |
| 31.10.2025 | 10.000            | EUR      | -60,1%               |                        | -15,8%            | 3.990                | 2.990                  | 2.990             | -21,0%                    |                             | 2,7%                   | 7.900                     |                             | 12.070                 | 7,2%                   |                          | 4,6%                | 10.720                 |                          | 13.680              | 38,5%                   |                           | 8,8%                 | 13.850                  |                           | 18.040               |
| 30.09.2025 | 10.000            | EUR      | -60,1%               |                        | -15,8%            | 3.990                | 2.990                  | 2.990             | -21,0%                    |                             | 2,0%                   | 7.900                     |                             | 11.490                 | 7,2%                   |                          | 4,6%                | 10.720                 |                          | 13.680              | 38,5%                   |                           | 8,8%                 | 13.850                  |                           | 18.040               |
| 31.08.2025 | 10.000            | EUR      | -60,1%               |                        | -15,8%            | 3.990                | 2.990                  | 2.990             | -21,0%                    |                             | 1,2%                   | 7.900                     |                             | 10.900                 | 7,2%                   |                          | 4,6%                | 10.720                 |                          | 13.680              | 38,5%                   |                           | 8,8%                 | 13.850                  |                           | 18.040               |
| 31.07.2025 | 10.000            | EUR      | -60,1%               |                        | -15,8%            | 3.990                | 2.990                  | 2.990             | -21,0%                    |                             | 1,2%                   | 7.900                     |                             | 10.900                 | 7,2%                   |                          | 4,6%                | 10.720                 |                          | 13.680              | 38,5%                   |                           | 8,8%                 | 13.850                  |                           | 18.040               |
| 30.06.2025 | 10.000            | EUR      | -60,1%               |                        | -13,7%            | 3.990                | 3.570                  | 3.570             | -21,0%                    |                             | 0,7%                   | 7.900                     |                             | 10.510                 | 7,2%                   |                          | 4,6%                | 10.720                 |                          | 13.680              | 38,5%                   |                           | 8,8%                 | 13.850                  |                           | 18.040               |
| 31.05.2025 | 10.000            | EUR      | -60,1%               |                        | -13,2%            | 3.990                | 3.720                  | 3.720             | -21,0%                    |                             | 0,4%                   | 7.900                     |                             | 10.310                 | 6,9%                   |                          | 4,6%                | 10.690                 |                          | 13.680              | 38,5%                   |                           | 8,8%                 | 13.850                  |                           | 18.040               |
| 30.04.2025 | 10.000            | EUR      | -49,6%               |                        | -13,0%            | 5.040                | 3.780                  | 3.780             | -21,0%                    |                             | 0,0%                   | 7.900                     |                             | 10.000                 | 6,6%                   |                          | 4,6%                | 10.660                 |                          | 13.680              | 38,5%                   |                           | 8,8%                 | 13.850                  |                           | 18.040               |
| 31.03.2025 | 10.000            | EUR      | -49,6%               |                        | -13,0%            | 5.040                | 3.780                  | 3.780             | -21,0%                    |                             | 0,0%                   | 7.900                     |                             | 10.000                 | 6,6%                   |                          | 4,6%                | 10.660                 |                          | 13.680              | 38,5%                   |                           | 8,8%                 | 13.850                  |                           | 18.040               |
| 28.02.2025 | 10.000            | EUR      | -76,5%               |                        | -13,6%            | 2.350                | 3.580                  | 3.580             | -21,0%                    |                             | 0,3%                   | 7.900                     |                             | 10.220                 | 6,3%                   |                          | 4,8%                | 10.630                 |                          | 13.840              | 38,5%                   |                           | 8,8%                 | 13.850                  |                           | 18.040               |
| 31.01.2025 | 10.000            | EUR      | -76,5%               |                        | -13,6%            | 2.350                | 3.580                  | 3.580             | -21,0%                    |                             | 0,3%                   | 7.900                     |                             | 10.220                 | 6,3%                   |                          | 4,8%                | 10.630                 |                          | 13.840              | 38,5%                   |                           | 8,8%                 | 13.850                  |                           | 18.040               |
| 31.12.2024 | 10.000            | EUR      | -76,5%               |                        | -23,1%            | 2.350                | 1.580                  | 1.580             | -21,0%                    |                             | -0,1%                  | 7.900                     |                             | 9.960                  | 6,1%                   |                          | 4,8%                | 10.610                 |                          | 13.900              | 38,5%                   |                           | 8,8%                 | 13.850                  |                           | 18.040               |
| 30.11.2024 | 10.000            | EUR      | -76,5%               |                        | -23,1%            | 2.350                | 1.580                  | 1.580             | -21,0%                    |                             | -0,2%                  | 7.900                     |                             | 9.870                  | 5,9%                   |                          | 4,9%                | 10.590                 |                          | 13.950              | 38,5%                   |                           | 8,8%                 | 13.850                  |                           | 18.040               |
| 31.10.2024 | 10.000            | EUR      | -76,5%               |                        | -23,1%            | 2.350                | 1.580                  | 1.580             | -21,0%                    |                             | 0,1%                   | 7.900                     |                             | 10.060                 | 4,3%                   |                          | 5,0%                | 10.430                 |                          | 14.100              | 38,5%                   |                           | 8,8%                 | 13.850                  |                           | 18.040               |
| 30.09.2024 | 10.000            | EUR      | -76,5%               |                        | -23,1%            | 2.350                | 1.580                  | 1.580             | -21,0%                    |                             | 0,1%                   | 7.900                     |                             | 10.060                 | 4,3%                   |                          | 5,0%                | 10.430                 |                          | 14.100              | 38,5%                   |                           | 8,8%                 | 13.850                  |                           | 18.040               |
| 31.08.2024 | 10.000            | EUR      | -76,6%               |                        | -23,1%            | 2.340                | 1.580                  | 1.580             | -21,0%                    |                             | -0,5%                  | 7.900                     |                             | 9.650                  | 3,9%                   |                          | 5,1%                | 10.390                 |                          | 14.170              | 38,5%                   |                           | 8,8%                 | 13.850                  |                           | 18.040               |
| 31.07.2024 | 10.000            | EUR      | -76,5%               |                        | -23,1%            | 2.350                | 1.580                  | 1.580             | -21,0%                    |                             | -0,4%                  | 7.900                     |                             | 9.700                  | 3,6%                   |                          | 5,1%                | 10.360                 |                          | 14.210              | 38,5%                   |                           | 8,8%                 | 13.850                  |                           | 18.040               |
| 30.06.2024 | 10.000            | EUR      | -76,5%               |                        | -23,1%            | 2.350                | 1.580                  | 1.580             | -21,0%                    |                             | -0,4%                  | 7.900                     |                             | 9.700                  | 3,6%                   |                          | 5,1%                | 10.360                 |                          | 14.210              | 38,5%                   |                           | 8,8%                 | 13.850                  |                           | 18.040               |
| 31.05.2024 | 10.000            | EUR      | -76,5%               |                        | -22,3%            | 2.350                | 1.700                  | 1.700             | -21,0%                    |                             | -1,2%                  | 7.900                     |                             | 9.220                  | 3,6%                   |                          | 5,5%                | 10.360                 |                          | 14.570              | 38,5%                   |                           | 8,8%                 | 13.850                  |                           | 18.040               |
| 30.04.2024 | 10.000            | EUR      | -76,5%               |                        | -22,3%            | 2.350                | 1.700                  | 1.700             | -21,0%                    |                             | -1,2%                  | 7.900                     |                             | 9.220                  | 3,6%                   |                          | 5,5%                | 10.360                 |                          | 14.570              | 38,5%                   |                           | 8,8%                 | 13.850                  |                           | 18.040               |
| 31.03.2024 | 10.000            | EUR      | -76,5%               |                        | -22,3%            | 2.350                | 1.700                  | 1.700             | -21,0%                    |                             | -1,2%                  | 7.900                     |                             | 9.220                  | 3,6%                   |                          | 5,5%                | 10.360                 |                          | 14.570              | 38,5%                   |                           | 8,8%                 | 13.850                  |                           | 18.040               |
| 29.02.2024 | 10.000            | EUR      | -76,5%               |                        | -22,3%            | 2.350                | 1.700                  | 1.700             | -21,0%                    |                             | -1,6%                  | 7.900                     |                             | 8.910                  | 3,3%                   |                          | 5,5%                | 10.330                 |                          | 14.570              | 38,5%                   |                           | 8,8%                 | 13.850                  |                           | 18.040               |
| 31.01.2024 | 10.000            | EUR      | -76,5%               |                        | -22,3%            | 2.350                | 1.700                  | 1.700             | -21,0%                    |                             | -1,8%                  | 7.900                     |                             | 8.810                  | 3,6%                   |                          | 5,6%                | 10.360                 |                          | 14.650              | 38,5%                   |                           | 8,8%                 | 13.850                  |                           | 18.040               |
| 31.12.2023 | 10.000            | EUR      | -76,5%               |                        | -22,3%            | 2.350                | 1.700                  | 1.700             | -21,0%                    |                             | -1,8%                  | 7.900                     |                             | 8.810                  | 3,6%                   |                          | 5,6%                | 10.360                 |                          | 14.650              | 38,5%                   |                           | 8,8%                 | 13.850                  |                           | 18.040               |
| 30.11.2023 | 10.000            | EUR      | -76,5%               |                        | -22,3%            | 2.350                | 1.700                  | 1.700             | -21,0%                    |                             | -2,7%                  | 7.900                     |                             | 8.250                  | 3,7%                   |                          | 5,7%                | 10.370                 |                          | 14.740              | 38,5%                   |                           | 8,8%                 | 13.850                  |                           | 18.040               |
| 31.10.2023 | 10.000            | EUR      | -76,5%               |                        | -22,3%            | 2.350                | 1.700                  | 1.700             | -21,0%                    |                             | -2,7%                  | 7.900                     |                             | 8.250                  | 3,7%                   |                          | 5,7%                | 10.370                 |                          | 14.740              | 38,5%                   |                           | 8,8%                 | 13.850                  |                           | 18.040               |
| 30.09.2023 | 10.000            | EUR      | -76,5%               |                        | -22,3%            | 2.350                | 1.700                  | 1.700             | -21,0%                    |                             | -2,4%                  | 7.900                     |                             | 8.460                  | 3,7%                   |                          | 5,7%                | 10.370                 |                          | 14.750              | 38,5%                   |                           | 8,8%                 | 13.850                  |                           | 18.040               |
| 31.08.2023 | 10.000            | EUR      | -76,5%               |                        | -22,3%            | 2.350                | 1.700                  | 1.700             | -21,0%                    |                             | -2,3%                  | 7.900                     |                             | 8.500                  | 3,7%                   |                          | 5,7%                | 10.370                 |                          | 14.770              | 38,5%                   |                           | 8,8%                 | 13.850                  |                           | 18.040               |
| 31.07.2023 | 10.000            | EUR      | -76,5%               |                        | -22,3%            | 2.350                | 1.700                  | 1.700             | -21,0%                    |                             | -1,7%                  | 7.900                     |                             | 8.880                  | 3,7%                   |                          | 5,7%                | 10.370                 |                          | 14.770              | 38,5%                   |                           | 8,8%                 | 13.850                  |                           | 18.040               |
| 30.06.2023 | 10.000            | EUR      | -76,5%               |                        | -22,3%            | 2.350                | 1.700                  | 1.700             | -21,0%                    |                             | -2,6%                  | 7.900                     |                             | 8.330                  | 3,7%                   |                          | 5,7%                | 10.370                 |                          | 14.770              | 38,5%                   |                           | 8,8%                 | 13.850                  |                           | 18.040               |
| 31.05.2023 | 10.000            | EUR      | -76,5%               |                        | -22,3%            | 2.350                | 1.700                  | 1.700             | -21,0%                    |                             | -2,6%                  | 7.900                     |                             | 8.330                  | 3,7%                   |                          | 5,7%                | 10.370                 |                          | 14.770              | 38,5%                   |                           | 8,8%                 | 13.850                  |                           | 18.040               |
| 30.04.2023 | 10.000            | EUR      | -76,5%               |                        | -22,3%            | 2.350                | 1.700                  | 1.700             | -21,0%                    |                             | -2,7%                  | 7.900                     |                             | 8.260                  | 3,7%                   |                          | 5,7%                | 10.370                 |                          | 14.770              | 38,5%                   |                           | 8,8%                 | 13.850                  |                           | 18.040               |
| 31.03.2023 | 10.000            | EUR      | -76,5%               |                        | -22,3%            | 2.350                | 1.700                  | 1.700             | -21,0%                    |                             | -2,4%                  | 7.900                     |                             | 8.470                  | 3,7%                   |                          | 5,7%                | 10.370                 |                          | 14.770              | 38,5%                   |                           | 8,8%                 | 13.850                  |                           | 18.040               |
| 28.02.2023 | 10.000            | EUR      | -76,5%               |                        | -22,3%            | 2.350                | 1.700                  | 1.700             | -21,0%                    |                             | -2,5%                  | 7.900                     |                             | 8.400                  | 3,7%                   |                          | 5,7%                | 10.370                 |                          | 14.770              | 38,5%                   |                           | 8,8%                 | 13.850                  |                           | 18.040               |

|            |        |     |        |  |        |       |  |       |        |  |       |       |  |       |      |  |      |        |  |        |       |  |      |        |  |        |
|------------|--------|-----|--------|--|--------|-------|--|-------|--------|--|-------|-------|--|-------|------|--|------|--------|--|--------|-------|--|------|--------|--|--------|
| 31.01.2023 | 10.000 | EUR | -76,5% |  | -22,3% | 2.350 |  | 1.700 | -21,0% |  | -1,9% | 7.900 |  | 8.770 | 3,7% |  | 5,7% | 10.370 |  | 14.750 | 38,5% |  | 8,8% | 13.850 |  | 18.040 |
| 31.12.2022 | 10.000 | EUR | -76,6% |  | -22,3% | 2.340 |  | 1.700 | -21,0% |  | -2,9% | 7.900 |  | 8.140 | 3,7% |  | 5,7% | 10.370 |  | 14.740 | 38,5% |  | 8,8% | 13.850 |  | 18.040 |
| 30.11.2022 | 10.000 | EUR | -76,6% |  | -22,3% | 2.340 |  | 1.700 | -21,0% |  | -2,4% | 7.900 |  | 8.450 | 3,7% |  | 5,7% | 10.370 |  | 14.740 | 38,5% |  | 8,8% | 13.850 |  | 18.040 |