

Previous Performance Scenarios



Fund Name DWS Invest Gold and Precious Metals Equities TFC  
 ISIN LU1663932132  
 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	-66,0%		-25,0%	3.400	1.340	1.340	-18,1%		3,7%	8.190		12.900	7,5%		9,3%	10.750		18.610	138,0%		26,1%	23.800		50.670
30.11.2025	10.000	EUR	-66,0%		-24,7%	3.400	1.370	1.370	-18,1%		3,7%	8.190		12.900	7,3%		9,3%	10.730		18.610	106,5%		26,1%	20.650		50.670
31.10.2025	10.000	EUR	-65,1%		-24,6%	3.490	1.380	1.380	-18,1%		3,7%	8.190		12.900	7,1%		9,3%	10.710		18.610	94,9%		25,1%	19.490		47.890
30.09.2025	10.000	EUR	-65,1%		-24,6%	3.490	1.380	1.380	-18,1%		3,7%	8.190		12.900	6,6%		9,3%	10.660		18.610	94,9%		25,1%	19.490		47.890
31.08.2025	10.000	EUR	-65,5%		-24,6%	3.450	1.380	1.380	-18,1%		3,7%	8.190		12.900	6,1%		9,3%	10.610		18.610	68,8%		16,8%	16.880		29.590
31.07.2025	10.000	EUR	-65,5%		-24,6%	3.450	1.380	1.380	-18,1%		3,7%	8.190		12.900	6,1%		9,3%	10.610		18.610	68,8%		16,8%	16.880		29.590
30.06.2025	10.000	EUR	-66,7%		-24,6%	3.330	1.380	1.380	-18,1%		3,7%	8.190		12.900	6,1%		9,3%	10.610		18.610	68,8%		15,8%	16.880		27.950
31.05.2025	10.000	EUR	-66,7%		-24,8%	3.330	1.360	1.360	-18,1%		3,7%	8.190		12.900	5,9%		9,1%	10.590		18.380	68,8%		15,8%	16.880		27.950
30.04.2025	10.000	EUR	-69,7%		-25,7%	3.030	1.250	1.250	-26,7%		0,1%	7.330		10.040	4,7%		9,1%	10.470		18.340	68,8%		15,6%	16.880		27.550
31.03.2025	10.000	EUR	-69,7%		-25,7%	3.030	1.250	1.250	-26,7%		0,1%	7.330		10.040	4,7%		9,1%	10.470		18.340	68,8%		15,6%	16.880		27.550
28.02.2025	10.000	EUR	-96,6%		-28,7%	340	940	940	-27,3%		0,1%	7.270		10.040	3,3%		8,9%	10.330		18.140	68,8%		13,1%	16.880		23.690
31.01.2025	10.000	EUR	-96,6%		-28,7%	340	940	940	-27,3%		0,1%	7.270		10.040	3,3%		8,9%	10.330		18.140	68,8%		13,1%	16.880		23.690
31.12.2024	10.000	EUR	-96,6%		-49,7%	340	80	80	-31,0%		0,1%	6.900		10.040	3,2%		8,6%	10.320		17.820	68,8%		12,2%	16.880		22.410
30.11.2024	10.000	EUR	-96,6%		-49,7%	340	80	80	-32,0%		0,1%	6.800		10.040	3,2%		8,2%	10.320		17.390	68,8%		12,2%	16.880		22.410
31.10.2024	10.000	EUR	-96,6%		-49,3%	340	90	90	-32,0%		0,1%	6.800		10.040	3,1%		8,2%	10.310		17.340	68,8%		12,0%	16.880		22.110
30.09.2024	10.000	EUR	-96,6%		-49,3%	340	90	90	-32,0%		0,1%	6.800		10.040	3,1%		8,2%	10.310		17.340	68,8%		12,0%	16.880		22.110
31.08.2024	10.000	EUR	-96,6%		-49,3%	340	90	90	-32,0%		0,1%	6.800		10.040	2,6%		8,1%	10.260		17.280	68,8%		12,0%	16.880		22.110
31.07.2024	10.000	EUR	-96,6%		-49,3%	340	90	90	-32,0%		-0,8%	6.800		9.450	2,4%		8,0%	10.240		17.170	68,8%		12,0%	16.880		22.110
30.06.2024	10.000	EUR	-96,6%		-49,3%	340	90	90	-32,0%		-0,8%	6.800		9.450	2,4%		8,0%	10.240		17.170	68,8%		12,0%	16.880		22.110
31.05.2024	10.000	EUR	-96,6%		-49,3%	340	90	90	-32,0%		-2,3%	6.800		8.510	1,5%		7,1%	10.150		16.180	68,8%		12,0%	16.880		22.110
30.04.2024	10.000	EUR	-96,6%		-49,3%	340	90	90	-32,0%		-2,3%	6.800		8.510	1,5%		7,1%	10.150		16.180	68,8%		12,0%	16.880		22.110
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29.02.2024	10.000	EUR	-96,6%		-49,3%	340	90	90	-32,0%		-4,8%	6.800		7.100	1,5%		7,1%	10.150		16.180	68,8%		12,0%	16.880		22.110
31.01.2024	10.000	EUR	-96,6%		-49,3%	340	90	90	-32,0%		-2,9%	6.800		8.130	1,6%		7,1%	10.160		16.180	68,8%		12,0%	16.880		22.110
31.12.2023	10.000	EUR	-96,6%		-49,3%	340	90	90	-32,0%		-2,9%	6.800		8.130	1,6%		7,1%	10.160		16.180	68,8%		12,0%	16.880		22.110
30.11.2023	10.000	EUR	-96,6%		-49,3%	340	90	90	-32,0%		-4,8%	6.800		7.110	2,2%		7,1%	10.220		16.140	68,8%		12,0%	16.880		22.110
31.10.2023	10.000	EUR	-96,6%		-49,3%	340	90	90	-32,0%		-4,8%	6.800		7.110	2,2%		7,1%	10.220		16.140	68,8%		12,0%	16.880		22.110
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31.01.2023	10.000	EUR	-96,6%		-49,3%	340	90	90	-32,0%		-5,1%	6.800		6.920	3,2%		6,8%	10.320		15.830	68,8%		12,0%	16.880		22.110
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30.11.2022	10.000	EUR	-96,6%		-49,3%	340	90	90	-32,0%		-5,1%	6.800		6.920	3,2%		6,3%	10.320		15.330	68,8%		12,0%	16.880		22.110