

Previous Performance Scenarios



Fund Name DWS Concept Kaldemorgen SC25
 ISIN LU1028182704
 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 | -27,8% | | -6,6% | 7.220 | | 7.610 | -4,2% | | 1,5% | 9.580 | | 10.600 | 4,3% | | 4,0% | 10.430 | | 11.710 | 15,2% | | 6,3% | 11.520 | | 12.780 |
| 30.11.2025 | 10.000 | EUR | -27,8% | | -6,6% | 7.220 | | 7.610 | -4,2% | | 1,4% | 9.580 | | 10.560 | 4,3% | | 4,1% | 10.430 | | 11.720 | 15,2% | | 6,3% | 11.520 | | 12.780 |
| 31.10.2025 | 10.000 | EUR | -27,7% | | -6,6% | 7.230 | | 7.610 | -4,2% | | 1,6% | 9.580 | | 10.650 | 4,3% | | 4,1% | 10.430 | | 11.720 | 15,2% | | 6,3% | 11.520 | | 12.780 |
| 30.09.2025 | 10.000 | EUR | -27,8% | | -6,6% | 7.220 | | 7.610 | -4,2% | | 1,1% | 9.580 | | 10.440 | 4,3% | | 4,1% | 10.430 | | 11.720 | 15,2% | | 6,3% | 11.520 | | 12.780 |
| 31.08.2025 | 10.000 | EUR | -27,8% | | -6,6% | 7.220 | | 7.610 | -4,2% | | 0,9% | 9.580 | | 10.340 | 4,3% | | 4,1% | 10.430 | | 11.730 | 15,2% | | 6,3% | 11.520 | | 12.780 |
| 31.07.2025 | 10.000 | EUR | -27,8% | | -6,6% | 7.220 | | 7.610 | -4,2% | | 0,9% | 9.580 | | 10.340 | 4,3% | | 4,1% | 10.430 | | 11.730 | 15,2% | | 6,3% | 11.520 | | 12.780 |
| 30.06.2025 | 10.000 | EUR | -27,7% | | -5,9% | 7.230 | | 7.830 | -4,2% | | 0,7% | 9.580 | | 10.290 | 4,3% | | 4,1% | 10.430 | | 11.730 | 15,2% | | 6,3% | 11.520 | | 12.780 |
| 31.05.2025 | 10.000 | EUR | -27,7% | | -5,7% | 7.230 | | 7.900 | -4,2% | | 1,0% | 9.580 | | 10.400 | 4,3% | | 4,1% | 10.430 | | 11.730 | 15,2% | | 6,3% | 11.520 | | 12.780 |
| 30.04.2025 | 10.000 | EUR | -21,8% | | -5,6% | 7.820 | | 7.930 | -4,2% | | 0,8% | 9.580 | | 10.310 | 4,3% | | 4,1% | 10.430 | | 11.730 | 15,2% | | 6,3% | 11.520 | | 12.780 |
| 31.03.2025 | 10.000 | EUR | -21,8% | | -5,6% | 7.820 | | 7.930 | -4,2% | | 0,8% | 9.580 | | 10.310 | 4,3% | | 4,1% | 10.430 | | 11.730 | 15,2% | | 6,3% | 11.520 | | 12.780 |
| 28.02.2025 | 10.000 | EUR | -45,6% | | -5,9% | 5.440 | | 7.840 | -4,6% | | 1,9% | 9.540 | | 10.800 | 4,1% | | 4,1% | 10.410 | | 11.720 | 15,2% | | 6,3% | 11.520 | | 12.780 |
| 31.01.2025 | 10.000 | EUR | -45,6% | | -5,9% | 5.440 | | 7.840 | -4,6% | | 1,9% | 9.540 | | 10.800 | 4,1% | | 4,1% | 10.410 | | 11.720 | 15,2% | | 6,3% | 11.520 | | 12.780 |
| 31.12.2024 | 10.000 | EUR | -45,6% | | -11,7% | 5.440 | | 6.080 | -4,6% | | 1,5% | 9.540 | | 10.620 | 4,1% | | 4,0% | 10.410 | | 11.710 | 15,2% | | 6,3% | 11.520 | | 12.780 |
| 30.11.2024 | 10.000 | EUR | -45,6% | | -11,7% | 5.440 | | 6.080 | -4,6% | | 2,0% | 9.540 | | 10.800 | 4,1% | | 4,0% | 10.410 | | 11.690 | 15,2% | | 6,3% | 11.520 | | 12.780 |
| 31.10.2024 | 10.000 | EUR | -45,6% | | -11,7% | 5.440 | | 6.080 | -4,6% | | 1,7% | 9.540 | | 10.680 | 4,0% | | 4,0% | 10.400 | | 11.690 | 15,2% | | 6,3% | 11.520 | | 12.780 |
| 30.09.2024 | 10.000 | EUR | -45,6% | | -11,7% | 5.440 | | 6.080 | -4,6% | | 1,7% | 9.540 | | 10.680 | 4,0% | | 4,0% | 10.400 | | 11.690 | 15,2% | | 6,3% | 11.520 | | 12.780 |
| 31.08.2024 | 10.000 | EUR | -45,7% | | -11,7% | 5.430 | | 6.080 | -4,6% | | 1,5% | 9.540 | | 10.620 | 4,0% | | 4,0% | 10.400 | | 11.690 | 15,2% | | 6,3% | 11.520 | | 12.780 |
| 31.07.2024 | 10.000 | EUR | -45,6% | | -11,7% | 5.440 | | 6.080 | -4,6% | | 1,5% | 9.540 | | 10.630 | 4,0% | | 4,0% | 10.400 | | 11.690 | 15,2% | | 6,3% | 11.520 | | 12.780 |
| 30.06.2024 | 10.000 | EUR | -45,6% | | -11,7% | 5.440 | | 6.080 | -4,6% | | 1,5% | 9.540 | | 10.630 | 4,0% | | 4,0% | 10.400 | | 11.690 | 15,2% | | 6,3% | 11.520 | | 12.780 |
| 31.05.2024 | 10.000 | EUR | -45,6% | | -11,6% | 5.440 | | 6.100 | -4,6% | | 1,4% | 9.540 | | 10.560 | 4,0% | | 4,0% | 10.400 | | 11.690 | 15,2% | | 6,3% | 11.520 | | 12.780 |
| 30.04.2024 | 10.000 | EUR | -45,6% | | -11,6% | 5.440 | | 6.100 | -4,6% | | 1,4% | 9.540 | | 10.560 | 4,0% | | 4,0% | 10.400 | | 11.690 | 15,2% | | 6,3% | 11.520 | | 12.780 |
| 31.03.2024 | 10.000 | EUR | -45,6% | | -11,6% | 5.440 | | 6.100 | -4,6% | | 1,4% | 9.540 | | 10.590 | 4,0% | | 3,9% | 10.400 | | 11.660 | 15,2% | | 6,3% | 11.520 | | 12.780 |
| 29.02.2024 | 10.000 | EUR | -45,6% | | -11,6% | 5.440 | | 6.100 | -4,6% | | 0,9% | 9.540 | | 10.360 | 4,0% | | 3,9% | 10.400 | | 11.660 | 15,2% | | 6,3% | 11.520 | | 12.780 |
| 31.01.2024 | 10.000 | EUR | -45,6% | | -11,6% | 5.440 | | 6.100 | -4,6% | | 0,6% | 9.540 | | 10.240 | 4,0% | | 4,0% | 10.400 | | 11.690 | 15,2% | | 6,3% | 11.520 | | 12.780 |
| 31.12.2023 | 10.000 | EUR | -45,6% | | -11,6% | 5.440 | | 6.100 | -4,6% | | 0,6% | 9.540 | | 10.240 | 4,0% | | 4,0% | 10.400 | | 11.690 | 15,2% | | 6,3% | 11.520 | | 12.780 |
| 30.11.2023 | 10.000 | EUR | -45,6% | | -11,6% | 5.440 | | 6.100 | -4,6% | | -0,3% | 9.540 | | 9.890 | 4,1% | | 4,1% | 10.410 | | 11.720 | 15,2% | | 6,3% | 11.520 | | 12.780 |
| 31.10.2023 | 10.000 | EUR | -45,6% | | -11,6% | 5.440 | | 6.100 | -4,6% | | -0,3% | 9.540 | | 9.890 | 4,1% | | 4,1% | 10.410 | | 11.720 | 15,2% | | 6,3% | 11.520 | | 12.780 |
| 30.09.2023 | 10.000 | EUR | -45,6% | | -11,6% | 5.440 | | 6.100 | -4,6% | | 0,2% | 9.540 | | 10.070 | 4,1% | | 4,1% | 10.410 | | 11.730 | 15,2% | | 6,3% | 11.520 | | 12.780 |
| 31.08.2023 | 10.000 | EUR | -45,6% | | -11,6% | 5.440 | | 6.100 | -4,6% | | 0,3% | 9.540 | | 10.110 | 4,1% | | 4,1% | 10.410 | | 11.750 | 15,2% | | 6,3% | 11.520 | | 12.790 |
| 31.07.2023 | 10.000 | EUR | -45,6% | | -11,6% | 5.440 | | 6.100 | -4,6% | | 0,3% | 9.540 | | 10.130 | 4,3% | | 4,1% | 10.430 | | 11.760 | 15,2% | | 6,4% | 11.520 | | 12.810 |
| 30.06.2023 | 10.000 | EUR | -45,6% | | -11,6% | 5.440 | | 6.100 | -4,6% | | 0,2% | 9.540 | | 10.080 | 4,3% | | 4,2% | 10.430 | | 11.780 | 15,2% | | 6,8% | 11.520 | | 13.010 |
| 31.05.2023 | 10.000 | EUR | -45,6% | | -11,6% | 5.440 | | 6.100 | -4,6% | | 0,2% | 9.540 | | 10.080 | 4,3% | | 4,2% | 10.430 | | 11.780 | 15,2% | | 6,8% | 11.520 | | 13.010 |
| 30.04.2023 | 10.000 | EUR | -45,6% | | -11,6% | 5.440 | | 6.100 | -4,6% | | 0,0% | 9.540 | | 10.010 | 4,4% | | 4,2% | 10.440 | | 11.780 | 15,2% | | 6,8% | 11.520 | | 13.010 |
| 31.03.2023 | 10.000 | EUR | -45,6% | | -11,6% | 5.440 | | 6.100 | -4,6% | | 0,0% | 9.540 | | 9.980 | 4,7% | | 4,2% | 10.470 | | 11.780 | 15,2% | | 6,8% | 11.520 | | 13.010 |
| 28.02.2023 | 10.000 | EUR | -45,6% | | -11,6% | 5.440 | | 6.100 | -4,6% | | -0,3% | 9.540 | | 9.890 | 4,8% | | 4,2% | 10.480 | | 11.800 | 15,2% | | 7,0% | 11.520 | | 13.120 |
| 31.01.2023 | 10.000 | EUR | -45,6% | | -11,6% | 5.440 | | 6.100 | -4,6% | | -0,2% | 9.540 | | 9.920 | 4,8% | | 4,2% | 10.480 | | 11.810 | 15,2% | | 7,1% | 11.520 | | 13.150 |
| 31.12.2022 | 10.000 | EUR | -45,6% | | -11,6% | 5.440 | | 6.100 | -4,6% | | -1,0% | 9.540 | | 9.620 | 4,9% | | 4,2% | 10.490 | | 11.810 | 15,2% | | 7,2% | 11.520 | | 13.230 |
| 30.11.2022 | 10.000 | EUR | -45,6% | | -11,6% | 5.440 | | 6.100 | -4,6% | | -0,1% | 9.540 | | 9.950 | 5,4% | | 4,2% | 10.540 | | 11.810 | 15,2% | | 7,2% | 11.520 | | 13.230 |