

Previous Performance Scenarios



Fund Name DWS Concept ESG Blue Economy FC  
 ISIN LU2306921227  
 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	-52,9%		-16,5%	4.710		4.060	-17,2%		-0,7%	8.280		9.660	7,1%		7,1%	10.710		14.060	44,3%		12,8%	14.430		18.240
30.11.2025	10.000	EUR	-52,9%		-16,5%	4.710		4.060	-17,2%		-0,9%	8.280		9.550	7,1%		7,1%	10.710		14.100	44,3%		12,8%	14.430		18.240
31.10.2025	10.000	EUR	-52,9%		-16,5%	4.710		4.060	-17,2%		-0,7%	8.280		9.650	7,1%		7,1%	10.710		14.100	44,3%		12,8%	14.430		18.240
30.09.2025	10.000	EUR	-52,9%		-16,5%	4.710		4.060	-17,2%		-1,5%	8.280		9.270	7,3%		7,2%	10.730		14.140	44,3%		12,8%	14.430		18.240
31.08.2025	10.000	EUR	-52,9%		-16,5%	4.710		4.060	-17,2%		-0,9%	8.280		9.560	7,7%		7,3%	10.770		14.210	44,3%		12,8%	14.430		18.240
31.07.2025	10.000	EUR	-52,9%		-16,5%	4.710		4.060	-17,2%		-0,9%	8.280		9.560	7,7%		7,3%	10.770		14.210	44,3%		12,8%	14.430		18.240
30.06.2025	10.000	EUR	-52,9%		-16,5%	4.710		4.070	-17,2%		-1,5%	8.280		9.290	7,7%		7,3%	10.770		14.210	44,3%		12,8%	14.430		18.240
31.05.2025	10.000	EUR	-52,9%		-16,1%	4.710		4.150	-17,2%		-1,1%	8.280		9.440	7,7%		7,3%	10.770		14.210	44,3%		12,8%	14.430		18.240
30.04.2025	10.000	EUR	-46,7%		-15,9%	5.330		4.200	-17,2%		-1,6%	8.280		9.240	7,7%		7,3%	10.770		14.210	44,3%		12,8%	14.430		18.240
31.03.2025	10.000	EUR	-46,7%		-15,9%	5.330		4.200	-17,2%		-1,6%	8.280		9.240	7,7%		7,3%	10.770		14.210	44,3%		12,8%	14.430		18.240
28.02.2025	10.000	EUR	-85,6%		-16,7%	1.440		4.010	-17,2%		0,4%	8.280		10.210	7,7%		7,3%	10.770		14.210	44,3%		12,8%	14.430		18.240
31.01.2025	10.000	EUR	-85,6%		-16,7%	1.440		4.010	-17,2%		0,4%	8.280		10.210	7,7%		7,3%	10.770		14.210	44,3%		12,8%	14.430		18.240
31.12.2024	10.000	EUR	-85,6%		-31,3%	1.440		1.520	-17,2%		-0,4%	8.280		9.810	7,7%		7,5%	10.770		14.380	44,3%		12,8%	14.430		18.240
30.11.2024	10.000	EUR	-85,6%		-31,3%	1.440		1.520	-17,2%		0,6%	8.280		10.310	7,7%		7,5%	10.770		14.380	44,3%		12,8%	14.430		18.240
31.10.2024	10.000	EUR	-85,6%		-31,4%	1.440		1.520	-17,2%		0,7%	8.280		10.370	7,3%		8,0%	10.730		14.690	44,3%		12,8%	14.430		18.240
30.09.2024	10.000	EUR	-85,6%		-31,4%	1.440		1.520	-17,2%		0,7%	8.280		10.370	7,3%		8,0%	10.730		14.690	44,3%		12,8%	14.430		18.240
31.08.2024	10.000	EUR	-85,6%		-31,4%	1.440		1.520	-17,2%		0,5%	8.280		10.270	7,3%		8,1%	10.730		14.750	44,3%		12,8%	14.430		18.240
31.07.2024	10.000	EUR	-85,6%		-31,3%	1.440		1.520	-17,2%		-0,5%	8.280		9.760	7,3%		8,6%	10.730		15.110	44,3%		12,8%	14.430		18.240
30.06.2024	10.000	EUR	-85,6%		-31,3%	1.440		1.520	-17,2%		-0,5%	8.280		9.760	7,3%		8,6%	10.730		15.110	44,3%		12,8%	14.430		18.240
31.05.2024	10.000	EUR	-85,6%		-31,2%	1.440		1.540	-17,2%		-0,8%	8.280		9.600	7,3%		8,9%	10.730		15.330	44,3%		12,8%	14.430		18.240
30.04.2024	10.000	EUR	-85,6%		-31,2%	1.440		1.540	-17,2%		-0,8%	8.280		9.600	7,3%		8,9%	10.730		15.330	44,3%		12,8%	14.430		18.240
31.03.2024	10.000	EUR	-85,6%		-31,2%	1.440		1.540	-17,2%		-0,8%	8.280		9.600	7,3%		8,9%	10.730		15.330	44,3%		12,8%	14.430		18.240
29.02.2024	10.000	EUR	-85,6%		-31,2%	1.440		1.540	-17,2%		-1,6%	8.280		9.230	7,3%		8,9%	10.730		15.340	44,3%		12,8%	14.430		18.240
31.01.2024	10.000	EUR	-85,6%		-31,2%	1.440		1.540	-17,2%		-2,8%	8.280		8.670	7,7%		9,0%	10.770		15.400	44,3%		12,8%	14.430		18.240
31.12.2023	10.000	EUR	-85,6%		-31,2%	1.440		1.540	-17,2%		-2,8%	8.280		8.670	7,7%		9,0%	10.770		15.400	44,3%		12,8%	14.430		18.240
30.11.2023	10.000	EUR	-85,6%		-31,2%	1.440		1.540	-17,2%		-5,1%	8.280		7.680	8,0%		9,4%	10.800		15.640	44,3%		12,8%	14.430		18.240
31.10.2023	10.000	EUR	-85,6%		-31,2%	1.440		1.540	-17,2%		-5,1%	8.280		7.680	8,0%		9,4%	10.800		15.640	44,3%		12,8%	14.430		18.240
30.09.2023	10.000	EUR	-85,6%		-31,2%	1.440		1.540	-17,2%		-3,8%	8.280		8.250	8,2%		9,4%	10.820		15.660	44,3%		12,8%	14.430		18.240
31.08.2023	10.000	EUR	-85,6%		-31,2%	1.440		1.540	-17,2%		-3,0%	8.280		8.580	8,2%		9,4%	10.820		15.680	44,3%		12,8%	14.430		18.240
31.07.2023	10.000	EUR	-85,6%		-31,2%	1.440		1.540	-17,2%		-2,4%	8.280		8.870	8,4%		9,5%	10.840		15.760	44,3%		12,8%	14.430		18.240
30.06.2023	10.000	EUR	-85,6%		-31,2%	1.440		1.540	-17,2%		-2,7%	8.280		8.720	9,0%		9,6%	10.900		15.810	44,3%		12,8%	14.430		18.240
31.05.2023	10.000	EUR	-85,6%		-31,2%	1.440		1.540	-17,2%		-2,7%	8.280		8.720	9,0%		9,6%	10.900		15.810	44,3%		12,8%	14.430		18.240
30.04.2023	10.000	EUR	-85,6%		-31,2%	1.440		1.540	-17,2%		-2,8%	8.280		8.690	9,0%		9,6%	10.900		15.810	44,3%		12,8%	14.430		18.240
31.03.2023	10.000	EUR	-85,6%		-30,4%	1.440		1.640	-17,2%		-2,9%	8.280		8.650	9,0%		9,8%	10.900		15.990	44,3%		12,8%	14.430		18.240
28.02.2023	10.000	EUR	-85,6%		-30,4%	1.440		1.640	-17,2%		-2,8%	8.280		8.680	9,7%		9,8%	10.970		15.990	44,3%		12,8%	14.430		18.240
31.01.2023	10.000	EUR	-85,6%		-30,4%	1.440		1.640	-17,2%		-2,9%	8.280		8.650	10,2%		9,9%	11.020		16.040	44,3%		12,9%	14.430		18.380
31.12.2022	10.000	EUR	-85,6%		-30,4%	1.440		1.640	-17,2%		-3,7%	8.280		8.280	10,3%		10,0%	11.030		16.140	44,3%		13,1%	14.430		18.530
30.11.2022	10.000	EUR	-85,6%		-30,4%	1.440		1.640	-15,1%		-2,7%	8.490		8.710	10,6%		10,1%	11.060		16.170	44,3%		13,1%	14.430		18.530