

Previous Performance Scenarios



Fund Name DWS Concept Kaldemorgen USD FCH
 ISIN LU0599947784
 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	USD	-27,7%		-6,6%	7.230		7.620	-2,9%		1,9%	9.710		10.780	5,7%		5,6%	10.570		12.420	16,0%		8,2%	11.600		13.720
30.11.2025	10.000	USD	-27,7%		-6,6%	7.230		7.620	-2,9%		1,8%	9.710		10.720	5,5%		5,6%	10.550		12.430	16,0%		8,2%	11.600		13.720
31.10.2025	10.000	USD	-27,7%		-6,6%	7.230		7.620	-2,9%		2,0%	9.710		10.820	5,4%		5,6%	10.540		12.430	16,0%		8,2%	11.600		13.720
30.09.2025	10.000	USD	-27,7%		-6,6%	7.230		7.620	-2,9%		1,4%	9.710		10.580	5,4%		5,6%	10.540		12.440	16,0%		8,2%	11.600		13.720
31.08.2025	10.000	USD	-27,7%		-6,6%	7.230		7.620	-2,9%		1,2%	9.710		10.490	5,3%		5,7%	10.530		12.490	16,0%		8,2%	11.600		13.720
31.07.2025	10.000	USD	-27,7%		-6,6%	7.230		7.620	-2,9%		1,2%	9.710		10.490	5,3%		5,7%	10.530		12.490	16,0%		8,2%	11.600		13.720
30.06.2025	10.000	USD	-27,7%		-5,9%	7.230		7.840	-2,9%		1,0%	9.710		10.430	5,3%		5,7%	10.530		12.490	16,0%		8,2%	11.600		13.720
31.05.2025	10.000	USD	-27,7%		-5,7%	7.230		7.900	-2,9%		1,3%	9.710		10.530	5,3%		5,7%	10.530		12.490	16,0%		8,2%	11.600		13.720
30.04.2025	10.000	USD	-22,0%		-5,7%	7.800		7.920	-3,1%		1,0%	9.690		10.420	5,3%		5,7%	10.530		12.490	16,0%		8,2%	11.600		13.720
31.03.2025	10.000	USD	-22,0%		-5,7%	7.800		7.920	-3,1%		1,0%	9.690		10.420	5,3%		5,7%	10.530		12.490	16,0%		8,2%	11.600		13.720
28.02.2025	10.000	USD	-45,8%		-5,9%	5.420		7.840	-5,4%		2,2%	9.460		10.910	5,2%		5,6%	10.520		12.440	16,0%		8,2%	11.600		13.720
31.01.2025	10.000	USD	-45,8%		-5,9%	5.420		7.840	-5,4%		2,2%	9.460		10.910	5,2%		5,6%	10.520		12.440	16,0%		8,2%	11.600		13.720
31.12.2024	10.000	USD	-45,8%		-11,7%	5.420		6.090	-5,4%		1,8%	9.460		10.740	5,2%		5,6%	10.520		12.430	16,0%		8,2%	11.600		13.720
30.11.2024	10.000	USD	-45,8%		-11,7%	5.420		6.090	-5,4%		2,4%	9.460		10.980	5,2%		5,5%	10.520		12.400	16,0%		8,2%	11.600		13.720
31.10.2024	10.000	USD	-45,8%		-11,7%	5.420		6.090	-5,4%		2,1%	9.460		10.860	4,8%		5,5%	10.480		12.390	16,0%		8,2%	11.600		13.720
30.09.2024	10.000	USD	-45,8%		-11,7%	5.420		6.090	-5,4%		2,1%	9.460		10.860	4,8%		5,5%	10.480		12.390	16,0%		8,2%	11.600		13.720
31.08.2024	10.000	USD	-45,8%		-11,7%	5.420		6.090	-5,4%		1,9%	9.460		10.780	4,8%		5,5%	10.480		12.370	16,0%		8,2%	11.600		13.720
31.07.2024	10.000	USD	-45,8%		-11,7%	5.420		6.090	-5,4%		1,9%	9.460		10.790	4,8%		5,4%	10.480		12.360	16,0%		8,2%	11.600		13.720
30.06.2024	10.000	USD	-45,8%		-11,7%	5.420		6.090	-5,4%		1,9%	9.460		10.790	4,8%		5,4%	10.480		12.360	16,0%		8,2%	11.600		13.720
31.05.2024	10.000	USD	-45,8%		-11,6%	5.420		6.110	-5,4%		1,8%	9.460		10.720	4,8%		5,4%	10.480		12.340	16,0%		8,2%	11.600		13.720
30.04.2024	10.000	USD	-45,8%		-11,6%	5.420		6.110	-5,4%		1,8%	9.460		10.720	4,8%		5,4%	10.480		12.340	16,0%		8,2%	11.600		13.720
31.03.2024	10.000	USD	-45,8%		-11,6%	5.420		6.110	-5,4%		1,9%	9.460		10.770	4,8%		5,2%	10.480		12.260	16,0%		8,2%	11.600		13.720
29.02.2024	10.000	USD	-45,8%		-11,6%	5.420		6.110	-5,4%		1,5%	9.460		10.610	4,8%		5,2%	10.480		12.230	16,0%		8,2%	11.600		13.720
31.01.2024	10.000	USD	-45,8%		-11,6%	5.420		6.110	-5,4%		1,4%	9.460		10.580	4,8%		5,4%	10.480		12.340	16,0%		8,2%	11.600		13.720
31.12.2023	10.000	USD	-45,8%		-11,6%	5.420		6.110	-5,4%		1,4%	9.460		10.580	4,8%		5,4%	10.480		12.340	16,0%		8,2%	11.600		13.720
30.11.2023	10.000	USD	-45,8%		-11,6%	5.420		6.110	-5,4%		0,5%	9.460		10.180	4,8%		5,4%	10.480		12.350	16,0%		8,2%	11.600		13.720
31.10.2023	10.000	USD	-45,8%		-11,6%	5.420		6.110	-5,4%		0,5%	9.460		10.180	4,8%		5,4%	10.480		12.350	16,0%		8,2%	11.600		13.720
30.09.2023	10.000	USD	-45,8%		-11,6%	5.420		6.110	-5,4%		0,9%	9.460		10.350	5,1%		5,4%	10.510		12.360	16,0%		8,2%	11.600		13.720
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30.06.2023	10.000	USD	-45,8%		-11,6%	5.420		6.110	-5,4%		0,8%	9.460		10.310	5,2%		5,5%	10.520		12.390	16,0%		8,2%	11.600		13.720
31.05.2023	10.000	USD	-45,8%		-11,6%	5.420		6.110	-5,4%		0,8%	9.460		10.310	5,2%		5,5%	10.520		12.390	16,0%		8,2%	11.600		13.720
30.04.2023	10.000	USD	-45,8%		-11,6%	5.420		6.110	-5,4%		0,6%	9.460		10.220	5,2%		5,5%	10.520		12.390	16,0%		8,2%	11.600		13.720
31.03.2023	10.000	USD	-45,8%		-11,6%	5.420		6.110	-5,4%		0,5%	9.460		10.190	5,3%		5,5%	10.530		12.400	16,0%		8,2%	11.600		13.720
28.02.2023	10.000	USD	-45,8%		-11,6%	5.420		6.110	-5,4%		0,2%	9.460		10.090	5,3%		5,6%	10.530		12.430	16,0%		8,2%	11.600		13.720
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30.11.2022	10.000	USD	-45,8%		-11,6%	5.420		6.110	-5,4%		0,3%	9.460		10.110	6,3%		5,6%	10.630		12.440	16,0%		8,2%	11.600		13.720