

Previous Performance Scenarios



Fund Name DWS Concept Kaldemorgen PFC
 ISIN LU2001316731
 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 | -28,2% | | -6,7% | 7.180 | 7.570 | | -6,2% | 0,7% | 9.380 | | 10.270 | 3,7% | | 3,4% | 10.370 | | 11.450 | 16,6% | | 6,5% | 11.660 | | 12.850 | |
| 30.11.2025 | 10.000 | EUR | -28,2% | | -6,7% | 7.180 | 7.570 | | -6,2% | 0,7% | 9.380 | | 10.270 | 3,6% | | 3,5% | 10.360 | | 11.460 | 16,6% | | 6,5% | 11.660 | | 12.850 | |
| 31.10.2025 | 10.000 | EUR | -28,2% | | -6,7% | 7.180 | 7.570 | | -6,2% | 0,7% | 9.380 | | 10.270 | 3,6% | | 3,5% | 10.360 | | 11.490 | 16,6% | | 6,5% | 11.660 | | 12.850 | |
| 30.09.2025 | 10.000 | EUR | -28,2% | | -6,7% | 7.180 | 7.570 | | -6,2% | 0,7% | 9.380 | | 10.260 | 3,6% | | 3,6% | 10.360 | | 11.510 | 16,6% | | 6,5% | 11.660 | | 12.870 | |
| 31.08.2025 | 10.000 | EUR | -28,2% | | -6,7% | 7.180 | 7.570 | | -6,2% | 0,4% | 9.380 | | 10.180 | 3,6% | | 3,6% | 10.360 | | 11.530 | 16,6% | | 6,5% | 11.660 | | 12.870 | |
| 31.07.2025 | 10.000 | EUR | -28,2% | | -6,7% | 7.180 | 7.570 | | -6,2% | 0,4% | 9.380 | | 10.180 | 3,6% | | 3,6% | 10.360 | | 11.530 | 16,6% | | 6,5% | 11.660 | | 12.870 | |
| 30.06.2025 | 10.000 | EUR | -28,2% | | -6,0% | 7.180 | 7.790 | | -6,2% | 0,3% | 9.380 | | 10.120 | 3,6% | | 3,7% | 10.360 | | 11.550 | 16,6% | | 6,5% | 11.660 | | 12.870 | |
| 31.05.2025 | 10.000 | EUR | -28,2% | | -5,9% | 7.180 | 7.850 | | -6,2% | 0,5% | 9.380 | | 10.210 | 3,6% | | 3,7% | 10.360 | | 11.550 | 16,6% | | 6,5% | 11.660 | | 12.870 | |
| 30.04.2025 | 10.000 | EUR | -22,6% | | -5,8% | 7.740 | 7.870 | | -6,2% | 0,3% | 9.380 | | 10.140 | 3,6% | | 3,7% | 10.360 | | 11.550 | 16,6% | | 6,5% | 11.660 | | 12.870 | |
| 31.03.2025 | 10.000 | EUR | -22,6% | | -5,8% | 7.740 | 7.870 | | -6,2% | 0,3% | 9.380 | | 10.140 | 3,6% | | 3,7% | 10.360 | | 11.550 | 16,6% | | 6,5% | 11.660 | | 12.870 | |
| 28.02.2025 | 10.000 | EUR | -46,5% | | -6,0% | 5.350 | 7.800 | | -6,2% | 0,7% | 9.380 | | 10.270 | 3,6% | | 3,7% | 10.360 | | 11.550 | 16,6% | | 6,5% | 11.660 | | 12.870 | |
| 31.01.2025 | 10.000 | EUR | -46,5% | | -6,0% | 5.350 | 7.800 | | -6,2% | 0,7% | 9.380 | | 10.270 | 3,6% | | 3,7% | 10.360 | | 11.550 | 16,6% | | 6,5% | 11.660 | | 12.870 | |
| 31.12.2024 | 10.000 | EUR | -46,6% | | -12,0% | 5.340 | 5.990 | | -6,2% | 0,7% | 9.380 | | 10.270 | 3,6% | | 3,7% | 10.360 | | 11.550 | 16,6% | | 6,5% | 11.660 | | 12.870 | |
| 30.11.2024 | 10.000 | EUR | -46,6% | | -12,0% | 5.340 | 5.990 | | -6,2% | 0,7% | 9.380 | | 10.270 | 3,6% | | 3,7% | 10.360 | | 11.560 | 16,6% | | 6,5% | 11.660 | | 12.870 | |
| 31.10.2024 | 10.000 | EUR | -46,6% | | -12,0% | 5.340 | 5.990 | | -6,2% | 0,7% | 9.380 | | 10.270 | 3,6% | | 3,7% | 10.360 | | 11.580 | 16,6% | | 6,5% | 11.660 | | 12.870 | |
| 30.09.2024 | 10.000 | EUR | -46,6% | | -12,0% | 5.340 | 5.990 | | -6,2% | 0,7% | 9.380 | | 10.270 | 3,6% | | 3,7% | 10.360 | | 11.580 | 16,6% | | 6,5% | 11.660 | | 12.870 | |
| 31.08.2024 | 10.000 | EUR | -46,6% | | -12,0% | 5.340 | 5.990 | | -6,2% | 0,7% | 9.380 | | 10.270 | 3,6% | | 3,7% | 10.360 | | 11.580 | 16,6% | | 6,5% | 11.660 | | 12.870 | |
| 31.07.2024 | 10.000 | EUR | -46,6% | | -12,0% | 5.340 | 5.990 | | -6,2% | 0,7% | 9.380 | | 10.270 | 3,6% | | 3,8% | 10.360 | | 11.610 | 16,6% | | 6,5% | 11.660 | | 12.870 | |
| 30.06.2024 | 10.000 | EUR | -46,6% | | -12,0% | 5.340 | 5.990 | | -6,2% | 0,7% | 9.380 | | 10.270 | 3,6% | | 3,8% | 10.360 | | 11.610 | 16,6% | | 6,5% | 11.660 | | 12.870 | |
| 31.05.2024 | 10.000 | EUR | -46,6% | | -12,0% | 5.340 | 6.010 | | -6,2% | 0,5% | 9.380 | | 10.200 | 3,6% | | 4,2% | 10.360 | | 11.780 | 20,4% | | 6,5% | 12.040 | | 12.870 | |
| 30.04.2024 | 10.000 | EUR | -46,6% | | -12,0% | 5.340 | 6.010 | | -6,2% | 0,5% | 9.380 | | 10.200 | 3,6% | | 4,2% | 10.360 | | 11.780 | 20,4% | | 6,5% | 12.040 | | 12.870 | |
| 31.03.2024 | 10.000 | EUR | -46,6% | | -12,0% | 5.340 | 6.010 | | -6,2% | 0,5% | 9.380 | | 10.200 | 3,6% | | 4,2% | 10.360 | | 11.780 | 20,4% | | 6,5% | 12.040 | | 12.870 | |
| 29.02.2024 | 10.000 | EUR | -46,6% | | -12,0% | 5.340 | 6.010 | | -6,2% | 0,0% | 9.380 | | 9.990 | 3,6% | | 4,2% | 10.360 | | 11.780 | 20,4% | | 6,7% | 12.040 | | 12.970 | |
| 31.01.2024 | 10.000 | EUR | -46,6% | | -12,0% | 5.340 | 6.010 | | -6,2% | -0,3% | 9.380 | | 9.900 | 3,9% | | 4,2% | 10.390 | | 11.790 | 20,4% | | 7,3% | 12.040 | | 13.250 | |
| 31.12.2023 | 10.000 | EUR | -46,6% | | -12,0% | 5.340 | 6.010 | | -6,2% | -0,3% | 9.380 | | 9.900 | 3,9% | | 4,2% | 10.390 | | 11.790 | 20,4% | | 7,3% | 12.040 | | 13.250 | |
| 30.11.2023 | 10.000 | EUR | -46,5% | | -12,0% | 5.350 | 6.010 | | -6,2% | -1,2% | 9.380 | | 9.540 | 4,0% | | 4,3% | 10.400 | | 11.840 | 20,4% | | 7,4% | 12.040 | | 13.300 | |
| 31.10.2023 | 10.000 | EUR | -46,5% | | -12,0% | 5.350 | 6.010 | | -6,2% | -1,2% | 9.380 | | 9.540 | 4,0% | | 4,3% | 10.400 | | 11.840 | 20,4% | | 7,4% | 12.040 | | 13.300 | |
| 30.09.2023 | 10.000 | EUR | -46,5% | | -12,0% | 5.350 | 6.010 | | -6,2% | -0,6% | 9.380 | | 9.750 | 4,2% | | 4,4% | 10.420 | | 11.860 | 20,4% | | 7,4% | 12.040 | | 13.320 | |
| 31.08.2023 | 10.000 | EUR | -46,5% | | -12,0% | 5.350 | 6.010 | | -6,2% | -0,5% | 9.380 | | 9.810 | 4,3% | | 4,4% | 10.430 | | 11.890 | 20,4% | | 7,6% | 12.040 | | 13.410 | |
| 31.07.2023 | 10.000 | EUR | -46,5% | | -12,0% | 5.350 | 6.010 | | -6,2% | -0,4% | 9.380 | | 9.850 | 4,5% | | 4,4% | 10.450 | | 11.890 | 20,4% | | 7,6% | 12.040 | | 13.410 | |
| 30.06.2023 | 10.000 | EUR | -46,5% | | -12,0% | 5.350 | 6.010 | | -6,2% | -0,4% | 9.380 | | 9.820 | 4,8% | | 4,5% | 10.480 | | 11.940 | 20,4% | | 7,7% | 12.040 | | 13.460 | |
| 31.05.2023 | 10.000 | EUR | -46,5% | | -12,0% | 5.350 | 6.010 | | -6,2% | -0,4% | 9.380 | | 9.820 | 4,8% | | 4,5% | 10.480 | | 11.940 | 20,4% | | 7,7% | 12.040 | | 13.460 | |
| 30.04.2023 | 10.000 | EUR | -46,5% | | -11,8% | 5.350 | 6.060 | | -6,2% | -0,6% | 9.380 | | 9.760 | 4,9% | | 4,6% | 10.490 | | 11.960 | 20,4% | | 7,7% | 12.040 | | 13.460 | |
| 31.03.2023 | 10.000 | EUR | -46,5% | | -11,8% | 5.350 | 6.060 | | -6,2% | -0,6% | 9.380 | | 9.750 | 5,3% | | 4,6% | 10.530 | | 11.970 | 20,4% | | 7,7% | 12.040 | | 13.460 | |
| 28.02.2023 | 10.000 | EUR | -46,5% | | -11,8% | 5.350 | 6.060 | | -6,2% | -0,8% | 9.380 | | 9.670 | 5,3% | | 4,6% | 10.530 | | 11.990 | 20,4% | | 8,2% | 12.040 | | 13.690 | |
| 31.01.2023 | 10.000 | EUR | -46,5% | | -11,8% | 5.350 | 6.060 | | -6,2% | -0,7% | 9.380 | | 9.720 | 5,4% | | 4,7% | 10.540 | | 12.000 | 20,4% | | 8,2% | 12.040 | | 13.690 | |
| 31.12.2022 | 10.000 | EUR | -46,5% | | -11,8% | 5.350 | 6.060 | | -6,2% | -1,5% | 9.380 | | 9.430 | 5,5% | | 4,8% | 10.550 | | 12.060 | 20,4% | | 8,4% | 12.040 | | 13.820 | |
| 30.11.2022 | 10.000 | EUR | -46,6% | | -11,8% | 5.340 | 6.060 | | -6,2% | -0,7% | 9.380 | | 9.720 | 5,6% | | 4,8% | 10.560 | | 12.070 | 20,4% | | 8,4% | 12.040 | | 13.820 | |