

Previous Performance Scenarios



Fund Name DWS Invest Euro-Gov Bonds ID100  
 ISIN LU2081275609  
 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	-24,3%		-9,0%	7.570		7.530	-19,0%		-7,6%	8.100		7.900	0,9%		0,9%	10.090		10.280	11,9%		4,3%	11.190		11.340
30.11.2025	10.000	EUR	-24,3%		-9,0%	7.570		7.530	-19,0%		-7,6%	8.100		7.900	1,0%		0,8%	10.100		10.230	11,9%		4,3%	11.190		11.340
31.10.2025	10.000	EUR	-24,3%		-9,0%	7.570		7.530	-19,0%		-7,6%	8.100		7.900	1,1%		0,7%	10.110		10.220	11,9%		4,3%	11.190		11.340
30.09.2025	10.000	EUR	-24,3%		-9,0%	7.570		7.530	-19,0%		-7,6%	8.100		7.900	1,1%		0,7%	10.110		10.220	11,9%		4,3%	11.190		11.340
31.08.2025	10.000	EUR	-24,3%		-9,0%	7.570		7.530	-19,0%		-7,6%	8.100		7.900	1,2%		0,7%	10.120		10.220	11,9%		4,3%	11.190		11.340
31.07.2025	10.000	EUR	-24,3%		-9,0%	7.570		7.530	-19,0%		-7,6%	8.100		7.900	1,2%		0,7%	10.120		10.220	11,9%		4,3%	11.190		11.340
30.06.2025	10.000	EUR	-24,3%		-9,0%	7.570		7.530	-19,0%		-7,6%	8.100		7.900	1,5%		0,8%	10.150		10.230	11,9%		4,3%	11.190		11.340
31.05.2025	10.000	EUR	-24,3%		-9,0%	7.570		7.530	-19,0%		-7,6%	8.100		7.900	1,5%		1,1%	10.150		10.330	11,9%		4,3%	11.190		11.340
30.04.2025	10.000	EUR	-24,3%		-9,0%	7.570		7.530	-19,0%		-7,6%	8.100		7.900	1,1%		1,1%	10.110		10.330	11,9%		4,3%	11.190		11.340
31.03.2025	10.000	EUR	-24,3%		-9,0%	7.570		7.530	-19,0%		-7,6%	8.100		7.900	1,1%		1,1%	10.110		10.330	11,9%		4,3%	11.190		11.340
28.02.2025	10.000	EUR	-26,1%		-9,0%	7.390		7.520	-19,0%		-7,6%	8.100		7.900	1,1%		1,1%	10.110		10.330	11,9%		4,3%	11.190		11.340
31.01.2025	10.000	EUR	-26,1%		-9,0%	7.390		7.520	-19,0%		-7,6%	8.100		7.900	1,1%		1,1%	10.110		10.330	11,9%		4,3%	11.190		11.340
31.12.2024	10.000	EUR	-26,1%		-9,0%	7.390		7.520	-19,0%		-7,6%	8.100		7.900	1,1%		1,1%	10.110		10.340	11,9%		4,3%	11.190		11.340
30.11.2024	10.000	EUR	-26,1%		-9,0%	7.390		7.520	-19,0%		-7,6%	8.100		7.900	1,1%		1,1%	10.110		10.350	11,9%		4,3%	11.190		11.340
31.10.2024	10.000	EUR	-26,1%		-9,0%	7.390		7.540	-19,0%		-7,6%	8.100		7.900	1,1%		1,3%	10.110		10.400	11,9%		4,3%	11.190		11.340
30.09.2024	10.000	EUR	-26,1%		-9,0%	7.390		7.540	-19,0%		-7,6%	8.100		7.900	1,1%		1,3%	10.110		10.400	11,9%		4,3%	11.190		11.340
31.08.2024	10.000	EUR	-26,1%		-9,0%	7.390		7.540	-19,0%		-7,6%	8.100		7.900	1,1%		1,4%	10.110		10.430	11,9%		4,3%	11.190		11.340
31.07.2024	10.000	EUR	-26,1%		-9,0%	7.390		7.540	-19,0%		-7,6%	8.100		7.900	1,1%		1,5%	10.110		10.460	11,9%		4,3%	11.190		11.340
30.06.2024	10.000	EUR	-26,1%		-9,0%	7.390		7.540	-19,0%		-7,6%	8.100		7.900	1,1%		1,5%	10.110		10.460	11,9%		4,3%	11.190		11.340
31.05.2024	10.000	EUR	-26,1%		-9,0%	7.390		7.540	-19,0%		-7,6%	8.100		7.900	1,1%		1,6%	10.110		10.480	13,6%		4,3%	11.360		11.340
30.04.2024	10.000	EUR	-26,1%		-9,0%	7.390		7.540	-19,0%		-7,6%	8.100		7.900	1,1%		1,6%	10.110		10.480	13,6%		4,3%	11.360		11.340
31.03.2024	10.000	EUR	-26,1%		-9,0%	7.390		7.540	-19,0%		-7,6%	8.100		7.900	1,1%		1,6%	10.110		10.480	13,6%		4,3%	11.360		11.340
29.02.2024	10.000	EUR	-26,1%		-9,0%	7.390		7.540	-19,0%		-7,6%	8.100		7.900	1,1%		1,7%	10.110		10.500	13,6%		4,5%	11.360		11.420
31.01.2024	10.000	EUR	-26,1%		-9,0%	7.390		7.540	-19,0%		-7,6%	8.100		7.900	1,1%		1,9%	10.110		10.590	13,6%		5,9%	11.360		11.860
31.12.2023	10.000	EUR	-26,1%		-9,0%	7.390		7.540	-19,0%		-7,6%	8.100		7.900	1,1%		1,9%	10.110		10.590	13,6%		5,9%	11.360		11.860
30.11.2023	10.000	EUR	-26,1%		-9,0%	7.390		7.540	-19,0%		-7,7%	8.100		7.860	1,3%		2,3%	10.130		10.710	13,6%		6,1%	11.360		11.930
31.10.2023	10.000	EUR	-26,1%		-9,0%	7.390		7.540	-19,0%		-7,7%	8.100		7.860	1,3%		2,3%	10.130		10.710	13,6%		6,1%	11.360		11.930
30.09.2023	10.000	EUR	-26,1%		-9,0%	7.390		7.540	-19,0%		-7,8%	8.100		7.830	1,5%		2,4%	10.150		10.730	13,6%		7,3%	11.360		12.360
31.08.2023	10.000	EUR	-26,1%		-9,0%	7.390		7.540	-19,0%		-7,4%	8.100		7.940	1,5%		2,5%	10.150		10.780	13,6%		7,5%	11.360		12.430
31.07.2023	10.000	EUR	-26,1%		-9,0%	7.390		7.540	-19,0%		-7,4%	8.100		7.940	1,7%		2,6%	10.170		10.790	13,6%		7,5%	11.360		12.430
30.06.2023	10.000	EUR	-26,2%		-9,0%	7.380		7.540	-19,0%		-7,4%	8.100		7.940	1,7%		2,7%	10.170		10.820	13,6%		7,5%	11.360		12.430
31.05.2023	10.000	EUR	-26,2%		-9,0%	7.380		7.540	-19,0%		-7,4%	8.100		7.940	1,7%		2,7%	10.170		10.820	13,6%		7,5%	11.360		12.430
30.04.2023	10.000	EUR	-26,2%		-9,0%	7.380		7.540	-19,0%		-7,4%	8.100		7.940	1,8%		2,7%	10.180		10.840	13,6%		7,5%	11.360		12.430
31.03.2023	10.000	EUR	-26,2%		-9,0%	7.380		7.540	-19,0%		-7,4%	8.100		7.940	1,9%		2,8%	10.190		10.850	13,6%		7,5%	11.360		12.430
28.02.2023	10.000	EUR	-26,2%		-9,0%	7.380		7.540	-19,0%		-8,0%	8.100		7.790	1,9%		2,8%	10.190		10.850	13,6%		7,5%	11.360		12.430
31.01.2023	10.000	EUR	-26,2%		-9,0%	7.380		7.540	-19,0%		-7,2%	8.100		7.990	2,0%		2,8%	10.200		10.870	13,6%		7,5%	11.360		12.430
31.12.2022	10.000	EUR	-26,2%		-9,0%	7.380		7.530	-19,0%		-7,9%	8.100		7.820	2,0%		2,9%	10.200		10.900	13,6%		7,5%	11.360		12.430
30.11.2022	10.000	EUR	-26,2%		-9,0%	7.380		7.540	-17,6%		-6,6%	8.240		8.160	2,1%		2,9%	10.210		10.900	13,6%		7,5%	11.360		12.430