

Previous Performance Scenarios



Fund Name DWS Invest Artificial Intelligence NC
 ISIN LU1914383960
 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	-69,5%		-23,5%	3.050	1.540	1.540	-34,0%		0,7%	6.600		10.530	18,7%		14,1%	11.870		25.230	62,0%		20,8%	16.200		37.540
30.11.2025	10.000	EUR	-69,5%		-23,5%	3.050	1.540	1.540	-34,0%		1,0%	6.600		10.710	18,9%		14,1%	11.890		25.230	62,0%		20,8%	16.200		37.540
31.10.2025	10.000	EUR	-69,5%		-23,5%	3.050	1.540	1.540	-34,0%		2,7%	6.600		12.050	19,2%		14,1%	11.920		25.230	62,0%		20,8%	16.200		37.540
30.09.2025	10.000	EUR	-69,5%		-23,5%	3.050	1.540	1.540	-34,0%		1,9%	6.600		11.450	19,2%		14,1%	11.920		25.230	62,0%		20,8%	16.200		37.540
31.08.2025	10.000	EUR	-69,5%		-23,5%	3.050	1.540	1.540	-34,0%		1,6%	6.600		11.170	19,3%		14,2%	11.930		25.260	62,0%		20,8%	16.200		37.540
31.07.2025	10.000	EUR	-69,5%		-23,5%	3.050	1.540	1.540	-34,0%		1,6%	6.600		11.170	19,3%		14,2%	11.930		25.260	62,0%		20,8%	16.200		37.540
30.06.2025	10.000	EUR	-69,5%		-23,4%	3.050	1.550	1.550	-34,0%		0,7%	6.600		10.540	19,5%		14,2%	11.950		25.260	62,0%		20,8%	16.200		37.540
31.05.2025	10.000	EUR	-69,5%		-22,8%	3.050	1.630	1.630	-34,0%		1,5%	6.600		11.070	19,5%		14,3%	11.950		25.520	62,0%		20,8%	16.200		37.540
30.04.2025	10.000	EUR	-63,0%		-22,5%	3.700	1.690	1.690	-34,0%		0,4%	6.600		10.260	19,5%		14,5%	11.950		25.760	62,0%		20,8%	16.200		37.540
31.03.2025	10.000	EUR	-63,0%		-22,5%	3.700	1.690	1.690	-34,0%		0,4%	6.600		10.260	19,5%		14,5%	11.950		25.760	62,0%		20,8%	16.200		37.540
28.02.2025	10.000	EUR	-75,2%		-23,3%	2.480	1.570	1.570	-34,0%		4,0%	6.600		13.140	19,5%		14,6%	11.950		25.940	62,0%		20,8%	16.200		37.540
31.01.2025	10.000	EUR	-75,2%		-23,3%	2.480	1.570	1.570	-34,0%		4,0%	6.600		13.140	19,5%		14,6%	11.950		25.940	62,0%		20,8%	16.200		37.540
31.12.2024	10.000	EUR	-75,2%		-24,6%	2.480	1.380	1.380	-34,0%		3,3%	6.600		12.580	19,3%		14,6%	11.930		25.940	62,0%		20,8%	16.200		37.540
30.11.2024	10.000	EUR	-75,2%		-24,6%	2.480	1.380	1.380	-34,0%		3,0%	6.600		12.320	19,3%		14,6%	11.930		25.940	62,0%		20,8%	16.200		37.540
31.10.2024	10.000	EUR	-75,2%		-24,6%	2.480	1.380	1.380	-34,0%		1,8%	6.600		11.360	18,9%		14,8%	11.890		26.210	62,0%		20,8%	16.200		37.540
30.09.2024	10.000	EUR	-75,2%		-24,6%	2.480	1.380	1.380	-34,0%		1,8%	6.600		11.360	18,9%		14,8%	11.890		26.210	62,0%		20,8%	16.200		37.540
31.08.2024	10.000	EUR	-75,2%		-24,6%	2.480	1.380	1.380	-34,0%		1,4%	6.600		11.030	18,8%		14,8%	11.880		26.350	62,0%		20,8%	16.200		37.540
31.07.2024	10.000	EUR	-75,2%		-24,6%	2.480	1.380	1.380	-34,0%		2,2%	6.600		11.650	18,7%		15,1%	11.870		26.710	62,0%		20,8%	16.200		37.540
30.06.2024	10.000	EUR	-75,2%		-24,6%	2.480	1.380	1.380	-34,0%		2,2%	6.600		11.650	18,7%		15,1%	11.870		26.710	62,0%		20,8%	16.200		37.540
31.05.2024	10.000	EUR	-75,2%		-24,5%	2.480	1.390	1.390	-34,0%		1,0%	6.600		10.700	17,7%		15,1%	11.770		26.710	62,0%		20,8%	16.200		37.540
30.04.2024	10.000	EUR	-75,2%		-24,5%	2.480	1.390	1.390	-34,0%		1,0%	6.600		10.700	17,7%		15,1%	11.770		26.710	62,0%		20,8%	16.200		37.540
31.03.2024	10.000	EUR	-75,2%		-24,5%	2.480	1.390	1.390	-34,0%		1,0%	6.600		10.700	17,7%		15,1%	11.770		26.710	62,0%		20,8%	16.200		37.540
29.02.2024	10.000	EUR	-75,2%		-24,5%	2.480	1.390	1.390	-34,0%		0,6%	6.600		10.430	17,1%		15,1%	11.710		26.710	62,0%		20,8%	16.200		37.540
31.01.2024	10.000	EUR	-75,2%		-24,5%	2.480	1.390	1.390	-34,0%		-1,0%	6.600		9.320	16,9%		15,1%	11.690		26.710	62,0%		20,8%	16.200		37.540
31.12.2023	10.000	EUR	-75,2%		-24,5%	2.480	1.390	1.390	-34,0%		-1,0%	6.600		9.320	16,9%		15,1%	11.690		26.710	62,0%		20,8%	16.200		37.540
30.11.2023	10.000	EUR	-75,2%		-24,5%	2.480	1.390	1.390	-34,0%		-2,6%	6.600		8.330	16,6%		15,5%	11.660		27.370	62,0%		20,8%	16.200		37.540
31.10.2023	10.000	EUR	-75,2%		-24,5%	2.480	1.390	1.390	-34,0%		-2,6%	6.600		8.330	16,6%		15,5%	11.660		27.370	62,0%		20,8%	16.200		37.540
30.09.2023	10.000	EUR	-75,2%		-24,5%	2.480	1.390	1.390	-34,0%		-2,0%	6.600		8.660	16,6%		15,6%	11.660		27.530	62,0%		20,8%	16.200		37.540
31.08.2023	10.000	EUR	-75,2%		-24,5%	2.480	1.390	1.390	-34,0%		-1,7%	6.600		8.850	16,6%		15,7%	11.660		27.700	62,0%		20,8%	16.200		37.540
31.07.2023	10.000	EUR	-75,2%		-24,5%	2.480	1.390	1.390	-34,0%		-1,6%	6.600		8.900	16,9%		15,7%	11.690		27.770	62,0%		20,8%	16.200		37.540
30.06.2023	10.000	EUR	-75,2%		-24,5%	2.480	1.390	1.390	-34,0%		-2,5%	6.600		8.380	16,6%		15,7%	11.660		27.820	62,0%		20,8%	16.200		37.540
31.05.2023	10.000	EUR	-75,2%		-24,5%	2.480	1.390	1.390	-34,0%		-2,5%	6.600		8.380	16,6%		15,7%	11.660		27.820	62,0%		20,8%	16.200		37.540
30.04.2023	10.000	EUR	-75,2%		-24,5%	2.480	1.390	1.390	-34,0%		-4,0%	6.600		7.500	16,6%		15,7%	11.660		27.820	62,0%		20,8%	16.200		37.540
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28.02.2023	10.000	EUR	-75,2%		-27,5%	2.480	2.000	2.000	-34,0%		-6,0%	6.600		7.330	18,7%		16,0%	11.870		20.970	62,0%		23,3%	16.200		28.500
31.01.2023	10.000	EUR	-75,2%		-27,5%	2.480	2.000	2.000	-34,0%		-6,2%	6.600		7.270	18,7%		16,0%	11.870		21.010	62,0%		23,3%	16.200		28.500
31.12.2022	10.000	EUR	-75,2%		-27,5%	2.480	2.000	2.000	-34,0%		-8,1%	6.600		6.550	18,8%		16,2%	11.880		21.200	62,0%		23,3%	16.200		28.500
30.11.2022	10.000	EUR	-75,2%		-27,5%	2.480	2.000	2.000	-29,8%		-6,8%	7.020		7.020	18,8%		16,2%	11.880		21.210	62,0%		23,3%	16.200		28.500