

Previous Performance Scenarios



Fund Name DWS-Merkur-Fonds 1
 ISIN DE0008493370
 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	-63,5%		-19,4%	3.650		3.390	-19,1%		2,6%	8.090		11.390	10,8%		9,3%	11.080		15.620	52,3%		13,5%	15.230		18.800
30.11.2025	10.000	EUR	-63,5%		-19,5%	3.650		3.390	-19,1%		2,2%	8.090		11.160	10,1%		9,3%	11.010		15.620	52,3%		13,5%	15.230		18.800
31.10.2025	10.000	EUR	-63,4%		-19,4%	3.660		3.390	-19,1%		2,9%	8.090		11.520	10,1%		9,3%	11.010		15.620	52,3%		13,5%	15.230		18.800
30.09.2025	10.000	EUR	-63,4%		-19,4%	3.660		3.390	-19,1%		2,5%	8.090		11.320	9,9%		9,1%	10.990		15.440	52,3%		13,5%	15.230		18.800
31.08.2025	10.000	EUR	-63,4%		-19,4%	3.660		3.390	-19,1%		2,6%	8.090		11.360	9,7%		8,6%	10.970		15.140	52,3%		13,5%	15.230		18.800
31.07.2025	10.000	EUR	-63,4%		-19,4%	3.660		3.390	-19,1%		2,6%	8.090		11.360	9,7%		8,6%	10.970		15.140	52,3%		13,5%	15.230		18.800
30.06.2025	10.000	EUR	-63,4%		-19,4%	3.660		3.400	-19,1%		2,1%	8.090		11.080	9,5%		8,6%	10.950		15.100	52,3%		13,5%	15.230		18.800
31.05.2025	10.000	EUR	-63,4%		-18,8%	3.660		3.530	-19,1%		1,8%	8.090		10.930	9,3%		8,6%	10.930		15.070	52,3%		13,5%	15.230		18.800
30.04.2025	10.000	EUR	-54,1%		-18,4%	4.590		3.610	-19,1%		-1,5%	8.090		9.270	8,8%		8,1%	10.880		14.760	52,3%		13,5%	15.230		18.800
31.03.2025	10.000	EUR	-54,1%		-18,4%	4.590		3.610	-19,1%		-1,5%	8.090		9.270	8,8%		8,1%	10.880		14.760	52,3%		13,5%	15.230		18.800
28.02.2025	10.000	EUR	-76,9%		-19,4%	2.310		3.400	-19,1%		-1,5%	8.090		9.270	8,6%		8,0%	10.860		14.730	52,3%		13,4%	15.230		18.770
31.01.2025	10.000	EUR	-76,9%		-19,4%	2.310		3.400	-19,1%		-1,5%	8.090		9.270	8,6%		8,0%	10.860		14.730	52,3%		13,4%	15.230		18.770
31.12.2024	10.000	EUR	-76,9%		-25,8%	2.310		2.250	-19,1%		-1,5%	8.090		9.270	8,6%		8,0%	10.860		14.670	52,3%		13,4%	15.230		18.770
30.11.2024	10.000	EUR	-76,9%		-25,8%	2.310		2.250	-19,1%		-1,5%	8.090		9.270	8,6%		8,0%	10.860		14.670	52,3%		13,4%	15.230		18.770
31.10.2024	10.000	EUR	-76,9%		-25,8%	2.310		2.250	-19,1%		-1,5%	8.090		9.270	8,3%		7,5%	10.830		14.390	52,3%		13,4%	15.230		18.770
30.09.2024	10.000	EUR	-76,9%		-25,8%	2.310		2.250	-19,1%		-1,5%	8.090		9.270	8,3%		7,5%	10.830		14.390	52,3%		13,4%	15.230		18.770
31.08.2024	10.000	EUR	-76,9%		-25,8%	2.310		2.250	-19,1%		-1,5%	8.090		9.270	8,3%		7,5%	10.830		14.350	52,3%		13,4%	15.230		18.770
31.07.2024	10.000	EUR	-76,9%		-25,8%	2.310		2.250	-19,1%		-1,5%	8.090		9.270	8,3%		7,3%	10.830		14.190	52,3%		13,4%	15.230		18.770
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30.04.2024	10.000	EUR	-76,9%		-25,8%	2.310		2.250	-19,1%		-1,5%	8.090		9.270	8,3%		7,2%	10.830		14.150	52,3%		13,4%	15.230		18.770
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