

Previous Performance Scenarios



Fund Name DWS Invest Global Infrastructure USD IDQ
 ISIN LU1982201169
 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	-56,0%		-16,4%	4.400		4.080	-13,8%		1,1%	8.620		10.540	9,2%		6,6%	10.920		13.770	28,2%		9,1%	12.820		15.430
30.11.2025	10.000	USD	-56,0%		-16,4%	4.400		4.080	-13,8%		1,2%	8.620		10.640	8,5%		6,6%	10.850		13.770	28,2%		9,1%	12.820		15.430
31.10.2025	10.000	USD	-55,9%		-16,4%	4.410		4.080	-13,8%		1,5%	8.620		10.770	8,5%		6,6%	10.850		13.750	28,2%		9,1%	12.820		15.430
30.09.2025	10.000	USD	-55,9%		-16,4%	4.410		4.080	-13,8%		2,0%	8.620		11.020	9,2%		6,6%	10.920		13.750	28,2%		9,1%	12.820		15.430
31.08.2025	10.000	USD	-55,9%		-16,5%	4.410		4.070	-13,8%		2,2%	8.620		11.140	8,0%		6,3%	10.800		13.550	28,2%		9,1%	12.820		15.430
31.07.2025	10.000	USD	-55,9%		-16,5%	4.410		4.070	-13,8%		2,2%	8.620		11.140	8,0%		6,3%	10.800		13.550	28,2%		9,1%	12.820		15.430
30.06.2025	10.000	USD	-55,9%		-16,4%	4.410		4.090	-13,8%		2,4%	8.620		11.260	7,9%		6,2%	10.790		13.530	28,2%		9,1%	12.820		15.430
31.05.2025	10.000	USD	-55,9%		-16,1%	4.410		4.160	-13,8%		2,3%	8.620		11.220	7,6%		6,2%	10.760		13.500	28,2%		9,1%	12.820		15.430
30.04.2025	10.000	USD	-47,1%		-15,7%	5.290		4.260	-13,8%		1,6%	8.620		10.850	6,9%		5,8%	10.690		13.260	28,2%		9,1%	12.820		15.430
31.03.2025	10.000	USD	-47,1%		-15,7%	5.290		4.260	-13,8%		1,6%	8.620		10.850	6,9%		5,8%	10.690		13.260	28,2%		9,1%	12.820		15.430
28.02.2025	10.000	USD	-47,2%		-15,8%	5.280		4.240	-14,3%		0,2%	8.570		10.110	5,7%		6,0%	10.570		13.410	28,2%		9,1%	12.820		15.430
31.01.2025	10.000	USD	-47,2%		-15,8%	5.280		4.240	-14,3%		0,2%	8.570		10.110	5,7%		6,0%	10.570		13.410	28,2%		9,1%	12.820		15.430
31.12.2024	10.000	USD	-47,9%		-15,8%	5.210		4.230	-14,6%		0,1%	8.540		10.060	6,9%		5,7%	10.690		13.200	28,2%		8,5%	12.820		15.060
30.04.2024	11.000	USD	-45,9%		-11,5%	5.950		5.960	-15,1%		-2,6%	9.330		9.650	7,6%		5,3%	11.830		14.240	31,9%		7,9%	14.510		16.100
31.03.2024	11.000	USD	-45,9%		-11,5%	5.950		5.960	-15,1%		-2,6%	9.330		9.650	7,6%		5,3%	11.830		14.240	31,9%		7,9%	14.510		16.100
29.02.2024	11.000	USD	-45,9%		-11,5%	5.950		5.960	-15,1%		-2,6%	9.330		9.650	7,6%		5,3%	11.830		14.240	31,9%		7,9%	14.510		16.100
31.01.2024	11.000	USD	-45,9%		-11,5%	5.950		5.960	-15,1%		-2,6%	9.330		9.650	7,6%		5,3%	11.830		14.240	31,9%		7,9%	14.510		16.100
31.12.2023	11.000	USD	-45,9%		-11,5%	5.950		5.960	-15,1%		-2,6%	9.330		9.650	7,6%		5,3%	11.830		14.240	31,9%		7,9%	14.510		16.100
30.04.2023	11.000	USD	-45,9%		-11,5%	5.950		5.960	-15,1%		-2,6%	9.330		9.650	7,6%		5,3%	11.830		14.240	31,9%		7,9%	14.510		16.100
31.03.2023	11.000	USD	-45,9%		-11,5%	5.950		5.960	-15,1%		-3,1%	9.330		9.400	7,6%		5,3%	11.840		14.250	31,9%		7,9%	14.510		16.100
28.02.2023	11.000	USD	-45,9%		-11,5%	5.950		5.960	-15,1%		-3,2%	9.330		9.350	8,0%		5,4%	11.870		14.300	31,9%		7,9%	14.510		16.100
31.01.2023	11.000	USD	-45,9%		-11,5%	5.950		5.960	-15,1%		-2,5%	9.330		9.700	9,2%		5,5%	12.010		14.390	31,9%		8,5%	14.510		16.540
31.12.2022	11.000	USD	-45,9%		-11,5%	5.950		5.960	-15,1%		-2,5%	9.330		9.700	9,2%		5,5%	12.010		14.390	31,9%		8,5%	14.510		16.540
30.11.2022	10.000	USD	-45,9%		-11,5%	5.410		5.420	-15,1%		-1,8%	8.490		9.150	9,6%		5,5%	10.960		13.100	31,9%		9,2%	13.190		15.500