

Previous Performance Scenarios



Fund Name DWS Invest Critical Technologies LD
 ISIN LU1891278472
 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 | -66,4% | | -19,3% | 3.360 | 2.230 | | -14,7% | | 1,2% | 8.530 | | 10.880 | 11,6% | | 10,0% | 11.160 | | 19.530 | 66,7% | | 15,0% | 16.670 | | 26.610 |
| 30.11.2025 | 10.000 | EUR | -66,4% | | -19,3% | 3.360 | 2.230 | | -14,7% | | 1,1% | 8.530 | | 10.810 | 11,6% | | 10,0% | 11.160 | | 19.530 | 66,7% | | 15,0% | 16.670 | | 26.610 |
| 31.10.2025 | 10.000 | EUR | -66,3% | | -19,3% | 3.370 | 2.230 | | -14,7% | | 3,2% | 8.530 | | 12.460 | 11,9% | | 10,0% | 11.190 | | 19.530 | 66,7% | | 15,0% | 16.670 | | 26.610 |
| 30.09.2025 | 10.000 | EUR | -66,3% | | -19,3% | 3.370 | 2.230 | | -14,7% | | 2,9% | 8.530 | | 12.240 | 11,9% | | 10,0% | 11.190 | | 19.530 | 66,7% | | 15,0% | 16.670 | | 26.610 |
| 31.08.2025 | 10.000 | EUR | -66,3% | | -19,3% | 3.370 | 2.230 | | -14,7% | | 2,6% | 8.530 | | 11.940 | 11,9% | | 10,1% | 11.190 | | 19.570 | 66,7% | | 15,0% | 16.670 | | 26.610 |
| 31.07.2025 | 10.000 | EUR | -66,3% | | -19,3% | 3.370 | 2.230 | | -14,7% | | 2,6% | 8.530 | | 11.940 | 11,9% | | 10,1% | 11.190 | | 19.570 | 66,7% | | 15,0% | 16.670 | | 26.610 |
| 30.06.2025 | 10.000 | EUR | -66,2% | | -15,2% | 3.380 | 3.150 | | -14,7% | | 1,7% | 8.530 | | 11.260 | 11,9% | | 10,1% | 11.190 | | 19.570 | 66,7% | | 15,0% | 16.670 | | 26.610 |
| 31.05.2025 | 10.000 | EUR | -66,2% | | -14,9% | 3.380 | 3.240 | | -14,7% | | 1,5% | 8.530 | | 11.110 | 10,9% | | 9,0% | 11.090 | | 18.250 | 66,7% | | 12,4% | 16.670 | | 22.680 |
| 30.04.2025 | 10.000 | EUR | -59,8% | | -14,9% | 4.020 | 3.220 | | -14,7% | | -0,2% | 8.530 | | 9.890 | 11,3% | | 9,0% | 11.130 | | 18.240 | 66,7% | | 12,4% | 16.670 | | 22.680 |
| 31.03.2025 | 10.000 | EUR | -59,8% | | -14,9% | 4.020 | 3.220 | | -14,7% | | -0,2% | 8.530 | | 9.890 | 11,3% | | 9,0% | 11.130 | | 18.240 | 66,7% | | 12,4% | 16.670 | | 22.680 |
| 28.02.2025 | 10.000 | EUR | -79,3% | | -20,7% | 2.070 | 1.980 | | -14,7% | | 3,0% | 8.530 | | 12.290 | 11,6% | | 9,0% | 11.160 | | 18.250 | 66,7% | | 12,5% | 16.670 | | 22.770 |
| 31.01.2025 | 10.000 | EUR | -79,3% | | -20,7% | 2.070 | 1.980 | | -14,7% | | 3,0% | 8.530 | | 12.290 | 11,6% | | 9,0% | 11.160 | | 18.250 | 66,7% | | 12,5% | 16.670 | | 22.770 |
| 31.12.2024 | 10.000 | EUR | -79,3% | | -28,0% | 2.070 | 1.000 | | -14,7% | | 2,3% | 8.530 | | 11.690 | 11,6% | | 9,0% | 11.160 | | 18.250 | 66,7% | | 12,8% | 16.670 | | 23.270 |
| 30.11.2024 | 10.000 | EUR | -79,3% | | -28,0% | 2.070 | 1.000 | | -14,7% | | 3,1% | 8.530 | | 12.360 | 11,6% | | 9,0% | 11.160 | | 18.310 | 66,7% | | 13,0% | 16.670 | | 23.560 |
| 31.10.2024 | 10.000 | EUR | -79,3% | | -28,0% | 2.070 | 1.000 | | -14,7% | | 1,9% | 8.530 | | 11.380 | 11,6% | | 9,1% | 11.160 | | 18.340 | 66,7% | | 13,0% | 16.670 | | 23.560 |
| 30.09.2024 | 10.000 | EUR | -79,3% | | -28,0% | 2.070 | 1.000 | | -14,7% | | 1,9% | 8.530 | | 11.380 | 11,6% | | 9,1% | 11.160 | | 18.340 | 66,7% | | 13,0% | 16.670 | | 23.560 |
| 31.08.2024 | 10.000 | EUR | -79,3% | | -28,0% | 2.070 | 1.000 | | -14,7% | | 1,5% | 8.530 | | 11.080 | 11,6% | | 9,1% | 11.160 | | 18.390 | 66,7% | | 13,0% | 16.670 | | 23.560 |
| 31.07.2024 | 10.000 | EUR | -79,3% | | -28,0% | 2.070 | 1.000 | | -14,7% | | 1,6% | 8.530 | | 11.180 | 11,6% | | 9,2% | 11.160 | | 18.530 | 66,7% | | 13,0% | 16.670 | | 23.560 |
| 30.06.2024 | 10.000 | EUR | -79,3% | | -28,0% | 2.070 | 1.000 | | -14,7% | | 1,6% | 8.530 | | 11.180 | 11,6% | | 9,2% | 11.160 | | 18.530 | 66,7% | | 13,0% | 16.670 | | 23.560 |
| 31.05.2024 | 10.000 | EUR | -79,3% | | -28,0% | 2.070 | 1.000 | | -14,7% | | 1,7% | 8.530 | | 11.240 | 11,6% | | 9,5% | 11.160 | | 18.920 | 66,7% | | 13,0% | 16.670 | | 23.560 |
| 30.04.2024 | 10.000 | EUR | -79,3% | | -28,0% | 2.070 | 1.000 | | -14,7% | | 1,7% | 8.530 | | 11.240 | 11,6% | | 9,5% | 11.160 | | 18.920 | 66,7% | | 13,0% | 16.670 | | 23.560 |
| 31.03.2024 | 10.000 | EUR | -79,3% | | -28,0% | 2.070 | 1.000 | | -14,7% | | 1,7% | 8.530 | | 11.240 | 11,6% | | 9,5% | 11.160 | | 18.920 | 66,7% | | 13,0% | 16.670 | | 23.560 |
| 29.02.2024 | 10.000 | EUR | -79,2% | | -28,0% | 2.080 | 1.000 | | -14,7% | | 1,1% | 8.530 | | 10.800 | 11,6% | | 9,7% | 11.160 | | 19.080 | 66,7% | | 13,0% | 16.670 | | 23.560 |
| 31.01.2024 | 10.000 | EUR | -79,2% | | -28,0% | 2.080 | 1.000 | | -14,7% | | 0,1% | 8.530 | | 10.080 | 11,6% | | 9,8% | 11.160 | | 19.260 | 66,7% | | 13,0% | 16.670 | | 23.560 |
| 31.12.2023 | 10.000 | EUR | -79,2% | | -28,0% | 2.080 | 1.000 | | -14,7% | | 0,1% | 8.530 | | 10.080 | 11,6% | | 9,8% | 11.160 | | 19.260 | 66,7% | | 13,0% | 16.670 | | 23.560 |
| 30.11.2023 | 10.000 | EUR | -79,2% | | -28,0% | 2.080 | 1.000 | | -14,7% | | -1,8% | 8.530 | | 8.790 | 11,7% | | 10,2% | 11.170 | | 19.710 | 66,7% | | 13,2% | 16.670 | | 23.780 |
| 31.10.2023 | 10.000 | EUR | -79,2% | | -28,0% | 2.080 | 1.000 | | -14,7% | | -1,8% | 8.530 | | 8.790 | 11,7% | | 10,2% | 11.170 | | 19.710 | 66,7% | | 13,2% | 16.670 | | 23.780 |
| 30.09.2023 | 10.000 | EUR | -79,2% | | -28,0% | 2.080 | 1.000 | | -14,7% | | -0,6% | 8.530 | | 9.580 | 11,8% | | 10,3% | 11.180 | | 19.800 | 66,7% | | 15,8% | 16.670 | | 27.980 |
| 31.08.2023 | 10.000 | EUR | -79,2% | | -28,0% | 2.080 | 1.000 | | -14,7% | | -0,3% | 8.530 | | 9.800 | 11,8% | | 10,8% | 11.180 | | 20.540 | 66,7% | | 15,8% | 16.670 | | 27.980 |
| 31.07.2023 | 10.000 | EUR | -79,2% | | -28,0% | 2.080 | 1.000 | | -14,7% | | -0,1% | 8.530 | | 9.940 | 11,8% | | 10,8% | 11.180 | | 20.570 | 66,7% | | 15,8% | 16.670 | | 27.980 |
| 30.06.2023 | 10.000 | EUR | -79,2% | | -28,0% | 2.080 | 1.000 | | -14,7% | | -1,1% | 8.530 | | 9.290 | 11,7% | | 11,0% | 11.170 | | 20.780 | 66,7% | | 15,8% | 16.670 | | 27.980 |
| 31.05.2023 | 10.000 | EUR | -79,2% | | -28,0% | 2.080 | 1.000 | | -14,7% | | -1,1% | 8.530 | | 9.290 | 11,7% | | 11,0% | 11.170 | | 20.780 | 66,7% | | 15,8% | 16.670 | | 27.980 |
| 30.04.2023 | 10.000 | EUR | -79,2% | | -28,0% | 2.080 | 1.000 | | -14,7% | | -1,2% | 8.530 | | 9.160 | 11,7% | | 11,2% | 11.170 | | 21.010 | 66,7% | | 15,8% | 16.670 | | 27.980 |
| 31.03.2023 | 10.000 | EUR | -79,2% | | -28,0% | 2.080 | 1.000 | | -14,7% | | -1,0% | 8.530 | | 9.320 | 11,7% | | 11,2% | 11.170 | | 21.010 | 66,7% | | 15,8% | 16.670 | | 27.980 |
| 28.02.2023 | 10.000 | EUR | -79,2% | | -28,0% | 2.080 | 1.000 | | -14,7% | | -0,8% | 8.530 | | 9.460 | 11,7% | | 11,2% | 11.170 | | 21.020 | 66,7% | | 15,8% | 16.670 | | 27.980 |
| 31.01.2023 | 10.000 | EUR | -79,2% | | -28,0% | 2.080 | 1.000 | | -14,7% | | -1,2% | 8.530 | | 9.210 | 11,7% | | 11,3% | 11.170 | | 21.100 | 66,7% | | 15,8% | 16.670 | | 27.980 |
| 31.12.2022 | 10.000 | EUR | -79,2% | | -28,0% | 2.080 | 1.000 | | -14,7% | | -1,9% | 8.530 | | 8.740 | 11,7% | | 11,3% | 11.170 | | 21.170 | 66,7% | | 15,8% | 16.670 | | 27.980 |
| 30.11.2022 | 10.000 | EUR | -79,2% | | -28,0% | 2.080 | 1.000 | | -14,7% | | -0,7% | 8.530 | | 9.510 | 11,7% | | 11,3% | 11.170 | | 21.210 | 66,7% | | 15,8% | 16.670 | | 27.980 |