

Previous Performance Scenarios



Fund Name DWS Invest Metaverse XC
 ISIN LU2576371822
 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	-70,5%		-21,5%	2.950	1.840		-27,3%		1,5%	7.270		11.070	16,3%		14,4%	11.630		25.610	52,5%		18,2%	15.250		32.320
30.11.2025	10.000	EUR	-70,5%		-21,5%	2.950	1.840		-27,3%		2,1%	7.270		11.580	16,3%		14,4%	11.630		25.610	52,5%		18,2%	15.250		32.320
31.10.2025	10.000	EUR	-70,5%		-21,5%	2.950	1.840		-27,3%		4,1%	7.270		13.240	16,8%		14,4%	11.680		25.610	52,5%		18,2%	15.250		32.320
30.09.2025	10.000	EUR	-70,5%		-21,5%	2.950	1.840		-27,3%		3,4%	7.270		12.680	16,8%		14,4%	11.680		25.610	52,5%		18,2%	15.250		32.320
31.08.2025	10.000	EUR	-70,5%		-21,5%	2.950	1.840		-27,3%		2,8%	7.270		12.140	16,8%		14,4%	11.680		25.610	52,5%		18,2%	15.250		32.320
31.07.2025	10.000	EUR	-70,5%		-21,5%	2.950	1.840		-27,3%		2,8%	7.270		12.140	16,8%		14,4%	11.680		25.610	52,5%		18,2%	15.250		32.320
30.06.2025	10.000	EUR	-70,5%		-21,4%	2.950	1.860		-27,3%		2,1%	7.270		11.570	16,8%		14,4%	11.680		25.610	52,5%		18,2%	15.250		32.320
31.05.2025	10.000	EUR	-70,6%		-21,2%	2.940	1.890		-27,3%		2,5%	7.270		11.850	17,1%		14,4%	11.710		25.610	52,5%		18,2%	15.250		32.320
30.04.2025	10.000	EUR	-61,4%		-21,0%	3.860	1.930		-27,3%		1,1%	7.270		10.800	16,8%		14,4%	11.680		25.610	52,5%		18,2%	15.250		32.320
31.03.2025	10.000	EUR	-61,4%		-21,0%	3.860	1.930		-27,3%		1,1%	7.270		10.800	16,8%		14,4%	11.680		25.610	52,5%		18,2%	15.250		32.320
28.02.2025	10.000	EUR	-89,0%		-21,3%	1.100	1.880		-27,3%		4,1%	7.270		13.260	17,1%		14,4%	11.710		25.610	52,5%		18,2%	15.250		32.320
31.01.2025	10.000	EUR	-89,0%		-21,3%	1.100	1.880		-27,3%		4,1%	7.270		13.260	17,1%		14,4%	11.710		25.610	52,5%		18,2%	15.250		32.320
31.12.2024	10.000	EUR	-89,0%		-32,1%	1.100	660		-27,3%		3,3%	7.270		12.510	17,1%		14,4%	11.710		25.610	52,5%		18,2%	15.250		32.320
30.11.2024	10.000	EUR	-89,0%		-32,1%	1.100	660		-27,3%		3,0%	7.270		12.260	17,1%		14,4%	11.710		25.610	52,5%		18,2%	15.250		32.320
31.10.2024	10.000	EUR	-89,0%		-32,1%	1.100	660		-27,3%		1,4%	7.270		11.000	16,8%		14,4%	11.680		25.670	52,5%		18,2%	15.250		32.320
30.09.2024	10.000	EUR	-89,0%		-32,1%	1.100	660		-27,3%		1,4%	7.270		11.000	16,8%		14,4%	11.680		25.670	52,5%		18,2%	15.250		32.320
31.08.2024	10.000	EUR	-89,0%		-32,1%	1.100	660		-27,3%		1,4%	7.270		11.030	16,3%		14,4%	11.630		25.670	52,5%		18,2%	15.250		32.320
31.07.2024	10.000	EUR	-89,0%		-32,1%	1.100	660		-27,3%		1,9%	7.270		11.370	16,3%		14,2%	11.630		25.350	52,5%		18,2%	15.250		32.320
30.06.2024	10.000	EUR	-89,0%		-32,1%	1.100	660		-27,3%		1,9%	7.270		11.370	16,3%		14,2%	11.630		25.350	52,5%		18,2%	15.250		32.320
31.05.2024	10.000	EUR	-89,0%		-31,9%	1.100	680		-27,3%		0,7%	7.270		10.530	15,8%		14,2%	11.580		25.350	52,5%		18,2%	15.250		32.320
30.04.2024	10.000	EUR	-89,0%		-31,9%	1.100	680		-27,3%		0,7%	7.270		10.530	15,8%		14,2%	11.580		25.350	52,5%		18,2%	15.250		32.320
31.03.2024	10.000	EUR	-89,0%		-31,9%	1.100	680		-27,3%		0,7%	7.270		10.530	15,8%		14,2%	11.580		25.350	52,5%		18,2%	15.250		32.320
29.02.2024	10.000	EUR	-89,0%		-31,9%	1.100	680		-27,3%		0,6%	7.270		10.410	15,5%		14,2%	11.550		25.350	52,5%		18,2%	15.250		32.320
31.01.2024	10.000	EUR	-89,0%		-31,9%	1.100	680		-27,3%		-0,8%	7.270		9.440	15,3%		14,2%	11.530		25.350	52,5%		18,2%	15.250		32.320
31.12.2023	10.000	EUR	-89,0%		-31,9%	1.100	680		-27,3%		-0,8%	7.270		9.440	15,3%		14,2%	11.530		25.350	52,5%		18,2%	15.250		32.320
30.11.2023	10.000	EUR	-89,0%		-31,9%	1.100	680		-27,3%		-2,0%	7.270		8.710	14,9%		14,4%	11.490		25.620	52,5%		18,2%	15.250		32.320
31.10.2023	10.000	EUR	-89,0%		-31,9%	1.100	680		-27,3%		-2,0%	7.270		8.710	14,9%		14,4%	11.490		25.620	52,5%		18,2%	15.250		32.320
30.09.2023	10.000	EUR	-89,0%		-31,9%	1.100	680		-27,3%		-1,3%	7.270		9.120	15,0%		14,6%	11.500		25.910	52,5%		18,2%	15.250		32.320
31.08.2023	10.000	EUR	-89,0%		-31,9%	1.100	680		-27,3%		-1,0%	7.270		9.290	15,0%		14,6%	11.500		25.980	52,5%		18,2%	15.250		32.320
31.07.2023	10.000	EUR	-89,0%		-31,9%	1.100	680		-27,3%		-0,9%	7.270		9.360	15,3%		14,7%	11.530		26.110	52,5%		18,2%	15.250		32.320
30.06.2023	10.000	EUR	-89,0%		-31,9%	1.100	680		-27,3%		-1,9%	7.270		8.770	15,3%		14,7%	11.530		26.110	52,5%		18,2%	15.250		32.320
31.05.2023	10.000	EUR	-89,0%		-31,9%	1.100	680		-27,3%		-1,9%	7.270		8.770	15,3%		14,7%	11.530		26.110	52,5%		18,2%	15.250		32.320
30.04.2023	10.000	EUR	-89,0%		-29,9%	1.100	830		-27,3%		-2,9%	7.270		8.160	15,3%		14,7%	11.530		26.110	52,5%		18,2%	15.250		32.320
31.03.2023	10.000	EUR	-89,0%		-29,9%	1.100	830		-27,3%		-2,6%	7.270		8.320	15,3%		14,7%	11.530		26.110	52,5%		18,2%	15.250		32.320
28.02.2023	10.000	EUR	-89,0%		-29,9%	1.100	830		-27,3%		-3,4%	7.270		7.880	15,3%		14,7%	11.530		26.110	52,5%		18,2%	15.250		32.320
31.01.2023	10.000	EUR	-89,0%		-29,9%	1.100	830		-27,3%		-3,3%	7.270		7.910	15,3%		14,7%	11.530		26.110	52,5%		18,2%	15.250		32.320
31.12.2022	10.000	EUR	-89,0%		-29,9%	1.100	830		-81,9%		-21,7%	1.810		1.810	15,3%		14,7%	11.530		26.110	52,5%		18,2%	15.250		32.320