

Previous Performance Scenarios



Fund Name DWS Concept ESG Blue Economy USD LCH (P)
 ISIN LU2368889080
 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	-50,9%		-16,2%	4.910		4.130	-17,6%		-0,1%	8.240		9.950	9,3%		9,2%	10.930		15.520	54,8%		16,0%	15.480		20.970
30.11.2025	10.000	USD	-50,9%		-16,2%	4.910		4.130	-17,6%		-0,5%	8.240		9.770	9,3%		9,3%	10.930		15.590	54,8%		16,0%	15.480		20.970
31.10.2025	10.000	USD	-50,9%		-16,2%	4.910		4.130	-17,6%		-0,3%	8.240		9.840	9,3%		9,3%	10.930		15.590	54,8%		16,0%	15.480		20.970
30.09.2025	10.000	USD	-50,9%		-16,2%	4.910		4.130	-17,6%		-1,0%	8.240		9.520	10,1%		9,3%	11.010		15.620	54,8%		16,0%	15.480		20.970
31.08.2025	10.000	USD	-50,9%		-16,2%	4.910		4.140	-17,6%		-0,4%	8.240		9.790	10,1%		9,6%	11.010		15.790	54,8%		16,0%	15.480		20.970
31.07.2025	10.000	USD	-50,9%		-16,2%	4.910		4.140	-17,6%		-0,4%	8.240		9.790	10,1%		9,6%	11.010		15.790	54,8%		16,0%	15.480		20.970
30.06.2025	10.000	USD	-50,9%		-16,2%	4.910		4.140	-17,6%		-0,7%	8.240		9.640	10,1%		9,6%	11.010		15.790	54,8%		16,0%	15.480		20.970
31.05.2025	10.000	USD	-51,0%		-16,2%	4.900		4.140	-17,6%		-0,8%	8.240		9.630	10,1%		9,6%	11.010		15.790	54,8%		16,0%	15.480		20.970
30.04.2025	10.000	USD	-49,0%		-16,3%	5.100		4.100	-17,6%		-1,0%	8.240		9.520	10,1%		9,6%	11.010		15.790	54,8%		16,0%	15.480		20.970
31.03.2025	10.000	USD	-49,0%		-16,3%	5.100		4.100	-17,6%		-1,0%	8.240		9.520	10,1%		9,6%	11.010		15.790	54,8%		16,0%	15.480		20.970
28.02.2025	10.000	USD	-88,0%		-17,1%	1.200		3.910	-17,6%		0,8%	8.240		10.380	10,1%		9,6%	11.010		15.790	54,8%		16,0%	15.480		20.970
31.01.2025	10.000	USD	-88,0%		-17,1%	1.200		3.910	-17,6%		0,8%	8.240		10.380	10,1%		9,6%	11.010		15.790	54,8%		16,0%	15.480		20.970
31.12.2024	10.000	USD	-88,0%		-32,4%	1.200		1.410	-17,6%		0,0%	8.240		9.990	9,3%		9,6%	10.930		15.790	54,8%		16,0%	15.480		20.970
30.11.2024	10.000	USD	-88,0%		-32,4%	1.200		1.410	-17,6%		1,1%	8.240		10.540	8,6%		9,6%	10.860		15.790	54,8%		16,0%	15.480		20.970
31.10.2024	10.000	USD	-88,0%		-32,2%	1.200		1.430	-17,6%		1,6%	8.240		10.840	7,8%		9,3%	10.780		15.590	54,8%		16,0%	15.480		20.970
30.09.2024	10.000	USD	-88,0%		-32,2%	1.200		1.430	-17,6%		1,6%	8.240		10.840	7,8%		9,3%	10.780		15.590	54,8%		16,0%	15.480		20.970
31.08.2024	10.000	USD	-88,0%		-32,2%	1.200		1.430	-17,6%		1,4%	8.240		10.700	7,7%		9,2%	10.770		15.520	54,8%		16,0%	15.480		20.970
31.07.2024	10.000	USD	-88,0%		-32,2%	1.200		1.430	-17,6%		0,0%	8.240		10.020	7,3%		9,0%	10.730		15.350	54,8%		16,0%	15.480		20.970
30.06.2024	10.000	USD	-88,0%		-32,2%	1.200		1.430	-17,6%		0,0%	8.240		10.020	7,3%		9,0%	10.730		15.350	54,8%		16,0%	15.480		20.970
31.05.2024	10.000	USD	-88,1%		-32,2%	1.190		1.430	-17,6%		-0,1%	8.240		9.930	7,1%		8,5%	10.710		15.050	54,8%		16,0%	15.480		20.970
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31.01.2024	10.000	USD	-88,0%		-32,2%	1.200		1.430	-17,6%		-2,1%	8.240		8.990	7,1%		8,4%	10.710		14.940	54,8%		16,0%	15.480		20.970
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30.11.2022	10.000	USD	-88,1%		-31,6%	1.190		1.500	-17,6%		-2,8%	8.240		8.660	10,1%		10,0%	11.010		16.110	54,8%		16,0%	15.480		20.970