

Previous Performance Scenarios



Fund Name DWS Invest Metaverse LD
 ISIN LU2576371665
 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	-70,6%		-21,5%	2.940	1.840	1.840	-27,3%		1,3%	7.270		10.930	16,1%		14,1%	11.610		25.140	52,5%		18,2%	15.250		32.320
30.11.2025	10.000	EUR	-70,6%		-21,5%	2.940	1.840	1.840	-27,3%		1,9%	7.270		11.430	16,3%		14,1%	11.630		25.140	52,5%		18,2%	15.250		32.320
31.10.2025	10.000	EUR	-70,5%		-21,5%	2.950	1.840	1.840	-27,3%		3,8%	7.270		13.010	16,8%		14,1%	11.680		25.140	52,5%		18,2%	15.250		32.320
30.09.2025	10.000	EUR	-70,5%		-21,5%	2.950	1.840	1.840	-27,3%		3,2%	7.270		12.470	16,8%		14,1%	11.680		25.140	52,5%		18,2%	15.250		32.320
31.08.2025	10.000	EUR	-70,5%		-21,5%	2.950	1.840	1.840	-27,3%		2,6%	7.270		11.960	16,8%		14,1%	11.680		25.140	52,5%		18,2%	15.250		32.320
31.07.2025	10.000	EUR	-70,5%		-21,5%	2.950	1.840	1.840	-27,3%		2,6%	7.270		11.960	16,8%		14,1%	11.680		25.140	52,5%		18,2%	15.250		32.320
30.06.2025	10.000	EUR	-70,5%		-21,4%	2.950	1.860	1.860	-27,3%		1,9%	7.270		11.410	16,8%		14,1%	11.680		25.140	52,5%		18,2%	15.250		32.320
31.05.2025	10.000	EUR	-70,6%		-21,2%	2.940	1.890	1.890	-27,3%		2,2%	7.270		11.670	17,1%		14,1%	11.710		25.140	52,5%		18,2%	15.250		32.320
30.04.2025	10.000	EUR	-61,4%		-21,0%	3.860	1.930	1.930	-27,3%		0,9%	7.270		10.660	16,8%		14,1%	11.680		25.140	52,5%		18,2%	15.250		32.320
31.03.2025	10.000	EUR	-61,4%		-21,0%	3.860	1.930	1.930	-27,3%		0,9%	7.270		10.660	16,8%		14,1%	11.680		25.140	52,5%		18,2%	15.250		32.320
28.02.2025	10.000	EUR	-89,0%		-21,3%	1.100	1.880	1.880	-27,3%		3,8%	7.270		12.980	17,1%		14,1%	11.710		25.140	52,5%		18,2%	15.250		32.320
31.01.2025	10.000	EUR	-89,0%		-21,3%	1.100	1.880	1.880	-27,3%		3,8%	7.270		12.980	17,1%		14,1%	11.710		25.140	52,5%		18,2%	15.250		32.320
31.12.2024	10.000	EUR	-89,0%		-32,1%	1.100	660	660	-27,3%		2,9%	7.270		12.210	17,1%		14,1%	11.710		25.140	52,5%		18,2%	15.250		32.320
30.11.2024	10.000	EUR	-89,0%		-32,1%	1.100	660	660	-27,3%		2,6%	7.270		11.990	17,1%		14,1%	11.710		25.140	52,5%		18,2%	15.250		32.320
31.10.2024	10.000	EUR	-89,0%		-32,1%	1.100	660	660	-27,3%		1,1%	7.270		10.780	16,8%		14,1%	11.680		25.200	52,5%		18,2%	15.250		32.320
30.09.2024	10.000	EUR	-89,0%		-32,1%	1.100	660	660	-27,3%		1,1%	7.270		10.780	16,8%		14,1%	11.680		25.200	52,5%		18,2%	15.250		32.320
31.08.2024	10.000	EUR	-89,0%		-32,1%	1.100	660	660	-27,3%		1,1%	7.270		10.820	16,3%		14,1%	11.630		25.200	52,5%		18,2%	15.250		32.320
31.07.2024	10.000	EUR	-89,0%		-32,1%	1.100	660	660	-27,3%		1,6%	7.270		11.170	16,1%		14,2%	11.610		25.350	52,5%		18,2%	15.250		32.320
30.06.2024	10.000	EUR	-89,0%		-32,1%	1.100	660	660	-27,3%		1,6%	7.270		11.170	16,1%		14,2%	11.610		25.350	52,5%		18,2%	15.250		32.320
31.05.2024	10.000	EUR	-89,0%		-31,9%	1.100	680	680	-27,3%		0,5%	7.270		10.380	15,5%		14,2%	11.550		25.350	52,5%		18,2%	15.250		32.320
30.04.2024	10.000	EUR	-89,0%		-31,9%	1.100	680	680	-27,3%		0,5%	7.270		10.380	15,5%		14,2%	11.550		25.350	52,5%		18,2%	15.250		32.320
31.03.2024	10.000	EUR	-89,0%		-31,9%	1.100	680	680	-27,3%		0,5%	7.270		10.380	15,5%		14,2%	11.550		25.350	52,5%		18,2%	15.250		32.320
29.02.2024	10.000	EUR	-89,0%		-31,9%	1.100	680	680	-27,3%		0,4%	7.270		10.270	15,3%		14,2%	11.530		25.350	52,5%		18,2%	15.250		32.320
31.01.2024	10.000	EUR	-89,0%		-31,9%	1.100	680	680	-27,3%		-1,0%	7.270		9.340	15,0%		14,2%	11.500		25.350	52,5%		18,2%	15.250		32.320
31.12.2023	10.000	EUR	-89,0%		-31,9%	1.100	680	680	-27,3%		-1,0%	7.270		9.340	15,0%		14,2%	11.500		25.350	52,5%		18,2%	15.250		32.320
30.11.2023	10.000	EUR	-89,0%		-31,9%	1.100	680	680	-27,3%		-2,1%	7.270		8.640	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	680	-27,3%		-2,1%	7.270		8.640	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	680	-27,3%		-1,4%	7.270		9.060	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	680	-27,3%		-1,1%	7.270		9.230	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	680	-27,3%		-1,0%	7.270		9.310	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	680	-27,3%		-1,9%	7.270		8.740	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	680	-27,3%		-1,9%	7.270		8.740	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	830	-27,3%		-2,9%	7.270		8.140	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	830	-27,3%		-2,6%	7.270		8.310	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	830	-27,3%		-3,4%	7.270		7.870	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	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	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