

Previous Performance Scenarios



Fund Name DWS Invest Global Infrastructure PFD  
 ISIN LU2194936147  
 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	-53,9%		-15,5%	4.610		4.310	-17,9%		-1,3%	8.210		9.380	5,7%		5,6%	10.570		13.140	31,3%		8,6%	13.130		15.140
30.11.2025	10.000	EUR	-53,9%		-15,5%	4.610		4.310	-17,9%		-0,8%	8.210		9.620	5,7%		5,6%	10.570		13.130	31,3%		8,6%	13.130		15.140
31.10.2025	10.000	EUR	-53,8%		-15,5%	4.620		4.310	-17,9%		-0,8%	8.210		9.620	5,8%		5,6%	10.580		13.120	31,3%		8,6%	13.130		15.140
30.09.2025	10.000	EUR	-53,8%		-15,5%	4.620		4.310	-17,9%		-0,6%	8.210		9.690	6,0%		5,5%	10.600		13.100	31,3%		8,6%	13.130		15.140
31.08.2025	10.000	EUR	-53,8%		-15,5%	4.620		4.310	-17,9%		-0,6%	8.210		9.710	6,0%		5,4%	10.600		13.020	31,3%		8,6%	13.130		15.140
31.07.2025	10.000	EUR	-53,8%		-15,5%	4.620		4.310	-17,9%		-0,6%	8.210		9.710	6,0%		5,4%	10.600		13.020	31,3%		8,6%	13.130		15.140
30.06.2025	10.000	EUR	-53,8%		-14,2%	4.620		4.660	-17,9%		-0,9%	8.210		9.560	6,0%		5,2%	10.600		12.910	31,3%		8,6%	13.130		15.140
31.05.2025	10.000	EUR	-53,9%		-13,9%	4.610		4.720	-17,9%		-0,3%	8.210		9.860	5,8%		5,1%	10.580		12.830	31,3%		8,6%	13.130		15.140
30.04.2025	10.000	EUR	-49,8%		-14,1%	5.020		4.670	-17,9%		0,0%	8.210		10.010	5,5%		4,9%	10.550		12.680	31,3%		8,6%	13.130		15.140
31.03.2025	10.000	EUR	-49,8%		-14,1%	5.020		4.670	-17,9%		0,0%	8.210		10.010	5,5%		4,9%	10.550		12.680	31,3%		8,6%	13.130		15.140
28.02.2025	10.000	EUR	-91,7%		-16,2%	830		4.130	-17,9%		-0,5%	8.210		9.740	4,8%		5,0%	10.480		12.750	31,3%		8,6%	13.130		15.140
31.01.2025	10.000	EUR	-91,7%		-16,2%	830		4.130	-17,9%		-0,5%	8.210		9.740	4,8%		5,0%	10.480		12.750	31,3%		8,6%	13.130		15.140
31.12.2024	10.000	EUR	-91,8%		-36,4%	820		1.040	-17,9%		-0,7%	8.210		9.660	4,6%		5,0%	10.460		12.780	31,3%		8,6%	13.130		15.140
30.11.2024	10.000	EUR	-91,8%		-36,4%	820		1.040	-17,9%		0,5%	8.210		10.260	4,6%		5,1%	10.460		12.830	31,3%		8,6%	13.130		15.140
31.10.2024	10.000	EUR	-91,8%		-36,4%	820		1.040	-17,9%		-1,4%	8.210		9.300	3,8%		5,4%	10.380		13.020	31,3%		8,6%	13.130		15.140
30.09.2024	10.000	EUR	-91,8%		-36,4%	820		1.040	-17,9%		-1,4%	8.210		9.300	3,8%		5,4%	10.380		13.020	31,3%		8,6%	13.130		15.140
31.08.2024	10.000	EUR	-91,8%		-36,4%	820		1.040	-17,9%		-1,7%	8.210		9.170	3,8%		5,5%	10.380		13.060	31,3%		8,6%	13.130		15.140
31.07.2024	10.000	EUR	-91,8%		-36,4%	820		1.040	-17,9%		-3,0%	8.210		8.570	3,8%		5,6%	10.380		13.130	31,3%		8,6%	13.130		15.140
30.06.2024	10.000	EUR	-91,8%		-36,4%	820		1.040	-17,9%		-3,0%	8.210		8.570	3,8%		5,6%	10.380		13.130	31,3%		8,6%	13.130		15.140
31.05.2024	10.000	EUR	-91,8%		-36,4%	820		1.040	-17,9%		-3,2%	8.210		8.490	4,8%		5,7%	10.480		13.220	40,6%		10,1%	14.060		16.170
30.04.2024	10.000	EUR	-91,8%		-36,4%	820		1.040	-17,9%		-3,2%	8.210		8.490	4,8%		5,7%	10.480		13.220	40,6%		10,1%	14.060		16.170
31.03.2024	10.000	EUR	-91,8%		-36,4%	820		1.040	-17,9%		-3,2%	8.210		8.490	4,8%		5,7%	10.480		13.220	40,6%		10,1%	14.060		16.170
29.02.2024	10.000	EUR	-91,8%		-36,4%	820		1.040	-17,9%		-3,8%	8.210		8.220	5,0%		5,8%	10.500		13.240	40,6%		10,1%	14.060		16.170
31.01.2024	10.000	EUR	-91,8%		-36,4%	820		1.040	-17,9%		-3,7%	8.210		8.260	5,5%		6,0%	10.550		13.400	40,6%		10,1%	14.060		16.170
31.12.2023	10.000	EUR	-91,8%		-36,4%	820		1.040	-17,9%		-3,7%	8.210		8.260	5,5%		6,0%	10.550		13.400	40,6%		10,1%	14.060		16.170
30.11.2023	10.000	EUR	-91,8%		-36,4%	820		1.040	-17,9%		-5,1%	8.210		7.690	5,8%		6,3%	10.580		13.540	40,6%		10,1%	14.060		16.170
31.10.2023	10.000	EUR	-91,8%		-36,4%	820		1.040	-17,9%		-5,1%	8.210		7.690	5,8%		6,3%	10.580		13.540	40,6%		10,1%	14.060		16.170
30.09.2023	10.000	EUR	-91,8%		-36,4%	820		1.040	-17,9%		-4,8%	8.210		7.840	5,8%		6,4%	10.580		13.630	40,6%		10,1%	14.060		16.170
31.08.2023	10.000	EUR	-91,8%		-36,4%	820		1.040	-17,9%		-4,2%	8.210		8.070	6,0%		6,5%	10.600		13.680	40,6%		10,1%	14.060		16.170
31.07.2023	10.000	EUR	-91,8%		-36,4%	820		1.040	-17,9%		-3,6%	8.210		8.330	6,0%		6,5%	10.600		13.690	40,6%		10,1%	14.060		16.170
30.06.2023	10.000	EUR	-91,8%		-36,4%	820		1.040	-17,9%		-3,4%	8.210		8.410	6,7%		6,6%	10.670		13.770	40,6%		10,1%	14.060		16.170
31.05.2023	10.000	EUR	-91,8%		-36,4%	820		1.040	-17,9%		-3,4%	8.210		8.410	6,7%		6,6%	10.670		13.770	40,6%		10,1%	14.060		16.170
30.04.2023	10.000	EUR	-91,8%		-36,4%	820		1.040	-17,9%		-2,6%	8.210		8.750	6,7%		6,7%	10.670		13.850	40,6%		10,1%	14.060		16.170
31.03.2023	10.000	EUR	-91,8%		-36,4%	820		1.040	-17,9%		-2,4%	8.210		8.860	6,7%		6,7%	10.670		13.850	40,6%		10,1%	14.060		16.170
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31.12.2022	10.000	EUR	-91,8%		-36,4%	820		1.040	-17,9%		-0,9%	8.210		9.540	8,9%		6,8%	10.890		13.930	40,6%		10,5%	14.060		16.510
30.11.2022	10.000	EUR	-91,8%		-36,4%	820		1.040	-17,9%		0,7%	8.210		10.340	9,3%		6,9%	10.930		13.960	40,6%		11,1%	14.060		16.910