

Previous Performance Scenarios



Fund Name DWS Invest Global Infrastructure PFDQ  
 ISIN LU2437447845  
 As of Date 30.04.2026

|            | 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 |
|------------|-------------------|----------|----------------------|------------------------|-------------------|----------------------|------------------------|-------------------|---------------------------|-----------------------------|------------------------|---------------------------|-----------------------------|------------------------|------------------------|--------------------------|---------------------|------------------------|--------------------------|---------------------|-------------------------|---------------------------|----------------------|-------------------------|---------------------------|----------------------|
| 30.04.2026 | 10.000            | EUR      | -53,9%               |                        | -15,5%            | 4.610                | 4.310                  |                   | -17,7%                    |                             | 0,9%                   | 8.230                     |                             | 10.440                 | 6,0%                   |                          | 6,0%                | 10.600                 |                          | 13.410              | 31,3%                   |                           | 9,4%                 | 13.130                  |                           | 15.640               |
| 31.03.2026 | 10.000            | EUR      | -53,9%               |                        | -15,5%            | 4.610                | 4.310                  |                   | -17,7%                    |                             | 0,8%                   | 8.230                     |                             | 10.400                 | 6,0%                   |                          | 6,0%                | 10.600                 |                          | 13.410              | 31,3%                   |                           | 9,4%                 | 13.130                  |                           | 15.640               |
| 28.02.2026 | 10.000            | EUR      | -53,9%               |                        | -15,5%            | 4.610                | 4.310                  |                   | -17,7%                    |                             | 1,1%                   | 8.230                     |                             | 10.570                 | 6,0%                   |                          | 6,0%                | 10.600                 |                          | 13.350              | 31,3%                   |                           | 9,4%                 | 13.130                  |                           | 15.640               |
| 31.01.2026 | 10.000            | EUR      | -53,9%               |                        | -15,5%            | 4.610                | 4.310                  |                   | -17,7%                    |                             | -0,9%                  | 8.230                     |                             | 9.580                  | 6,0%                   |                          | 5,9%                | 10.600                 |                          | 13.330              | 31,3%                   |                           | 9,0%                 | 13.130                  |                           | 15.410               |
| 31.12.2025 | 10.000            | EUR      | -53,9%               |                        | -15,0%            | 4.610                | 4.440                  |                   | -17,7%                    |                             | -1,3%                  | 8.230                     |                             | 9.350                  | 6,1%                   |                          | 5,9%                | 10.610                 |                          | 13.310              | 31,3%                   |                           | 9,0%                 | 13.130                  |                           | 15.410               |
| 30.11.2025 | 10.000            | EUR      | -53,9%               |                        | -15,0%            | 4.610                | 4.440                  |                   | -17,7%                    |                             | -0,8%                  | 8.230                     |                             | 9.590                  | 6,1%                   |                          | 5,8%                | 10.610                 |                          | 13.260              | 31,3%                   |                           | 9,0%                 | 13.130                  |                           | 15.410               |
| 31.10.2025 | 10.000            | EUR      | -53,9%               |                        | -15,0%            | 4.610                | 4.440                  |                   | -17,7%                    |                             | -1,0%                  | 8.230                     |                             | 9.490                  | 6,1%                   |                          | 5,8%                | 10.610                 |                          | 13.240              | 31,3%                   |                           | 9,0%                 | 13.130                  |                           | 15.410               |
| 30.09.2025 | 10.000            | EUR      | -53,9%               |                        | -15,0%            | 4.610                | 4.440                  |                   | -17,7%                    |                             | -0,9%                  | 8.230                     |                             | 9.540                  | 6,6%                   |                          | 5,5%                | 10.660                 |                          | 13.140              | 31,3%                   |                           | 9,0%                 | 13.130                  |                           | 15.410               |
| 31.08.2025 | 10.000            | EUR      | -53,9%               |                        | -15,0%            | 4.610                | 4.440                  |                   | -17,7%                    |                             | -0,9%                  | 8.230                     |                             | 9.560                  | 6,7%                   |                          | 5,5%                | 10.670                 |                          | 13.090              | 31,3%                   |                           | 9,0%                 | 13.130                  |                           | 15.410               |
| 31.07.2025 | 10.000            | EUR      | -53,9%               |                        | -15,0%            | 4.610                | 4.440                  |                   | -17,7%                    |                             | -0,9%                  | 8.230                     |                             | 9.560                  | 6,7%                   |                          | 5,5%                | 10.670                 |                          | 13.090              | 31,3%                   |                           | 9,0%                 | 13.130                  |                           | 15.410               |
| 30.06.2025 | 10.000            | EUR      | -53,9%               |                        | -14,3%            | 4.610                | 4.640                  |                   | -17,7%                    |                             | -1,2%                  | 8.230                     |                             | 9.410                  | 6,6%                   |                          | 5,5%                | 10.660                 |                          | 13.040              | 31,3%                   |                           | 9,0%                 | 13.130                  |                           | 15.410               |
| 31.05.2025 | 10.000            | EUR      | -54,0%               |                        | -14,1%            | 4.600                | 4.680                  |                   | -17,7%                    |                             | -0,6%                  | 8.230                     |                             | 9.710                  | 6,1%                   |                          | 5,3%                | 10.610                 |                          | 12.960              | 31,3%                   |                           | 9,0%                 | 13.130                  |                           | 15.410               |
| 30.04.2025 | 10.000            | EUR      | -49,8%               |                        | -14,2%            | 5.020                | 4.650                  |                   | -17,7%                    |                             | -0,3%                  | 8.230                     |                             | 9.850                  | 5,8%                   |                          | 4,9%                | 10.580                 |                          | 12.730              | 31,3%                   |                           | 9,0%                 | 13.130                  |                           | 15.410               |
| 31.03.2025 | 10.000            | EUR      | -49,8%               |                        | -14,2%            | 5.020                | 4.650                  |                   | -17,7%                    |                             | -0,3%                  | 8.230                     |                             | 9.850                  | 5,8%                   |                          | 4,9%                | 10.580                 |                          | 12.730              | 31,3%                   |                           | 9,0%                 | 13.130                  |                           | 15.410               |
| 28.02.2025 | 10.000            | EUR      | -91,8%               |                        | -16,2%            | 820                  | 4.130                  |                   | -17,7%                    |                             | -0,8%                  | 8.230                     |                             | 9.600                  | 4,8%                   |                          | 5,0%                | 10.480                 |                          | 12.750              | 31,3%                   |                           | 9,0%                 | 13.130                  |                           | 15.410               |
| 31.01.2025 | 10.000            | EUR      | -91,8%               |                        | -16,2%            | 820                  | 4.130                  |                   | -17,7%                    |                             | -0,8%                  | 8.230                     |                             | 9.600                  | 4,8%                   |                          | 5,0%                | 10.480                 |                          | 12.750              | 31,3%                   |                           | 9,0%                 | 13.130                  |                           | 15.410               |
| 31.12.2024 | 10.000            | EUR      | -91,8%               |                        | -36,4%            | 820                  | 1.040                  |                   | -17,7%                    |                             | -1,0%                  | 8.230                     |                             | 9.530                  | 4,6%                   |                          | 5,3%                | 10.460                 |                          | 12.920              | 31,3%                   |                           | 9,0%                 | 13.130                  |                           | 15.410               |
| 30.11.2024 | 10.000            | EUR      | -91,8%               |                        | -36,4%            | 820                  | 1.040                  |                   | -17,7%                    |                             | 0,3%                   | 8.230                     |                             | 10.150                 | 4,6%                   |                          | 5,3%                | 10.460                 |                          | 12.960              | 31,3%                   |                           | 9,0%                 | 13.130                  |                           | 15.410               |
| 31.10.2024 | 10.000            | EUR      | -91,8%               |                        | -36,4%            | 820                  | 1.040                  |                   | -17,7%                    |                             | -1,6%                  | 8.230                     |                             | 9.210                  | 3,8%                   |                          | 5,5%                | 10.380                 |                          | 13.090              | 31,3%                   |                           | 9,0%                 | 13.130                  |                           | 15.410               |
| 30.09.2024 | 10.000            | EUR      | -91,8%               |                        | -36,4%            | 820                  | 1.040                  |                   | -17,7%                    |                             | -1,6%                  | 8.230                     |                             | 9.210                  | 3,8%                   |                          | 5,5%                | 10.380                 |                          | 13.090              | 31,3%                   |                           | 9,0%                 | 13.130                  |                           | 15.410               |
| 31.08.2024 | 10.000            | EUR      | -91,8%               |                        | -36,4%            | 820                  | 1.040                  |                   | -17,7%                    |                             | -1,9%                  | 8.230                     |                             | 9.090                  | 3,8%                   |                          | 5,6%                | 10.380                 |                          | 13.120              | 31,3%                   |                           | 9,0%                 | 13.130                  |                           | 15.410               |
| 31.07.2024 | 10.000            | EUR      | -91,8%               |                        | -36,4%            | 820                  | 1.040                  |                   | -17,7%                    |                             | -3,2%                  | 8.230                     |                             | 8.500                  | 3,8%                   |                          | 5,9%                | 10.380                 |                          | 13.310              | 31,3%                   |                           | 9,0%                 | 13.130                  |                           | 15.410               |
| 30.06.2024 | 10.000            | EUR      | -91,8%               |                        | -36,4%            | 820                  | 1.040                  |                   | -17,7%                    |                             | -3,2%                  | 8.230                     |                             | 8.500                  | 3,8%                   |                          | 5,9%                | 10.380                 |                          | 13.310              | 31,3%                   |                           | 9,0%                 | 13.130                  |                           | 15.410               |
| 31.05.2024 | 10.000            | EUR      | -91,8%               |                        | -36,4%            | 820                  | 1.040                  |                   | -17,7%                    |                             | -3,3%                  | 8.230                     |                             | 8.440                  | 4,8%                   |                          | 6,0%                | 10.480                 |                          | 13.410              | 40,6%                   |                           | 10,1%                | 14.060                  |                           | 16.170               |
| 30.04.2024 | 10.000            | EUR      | -91,8%               |                        | -36,4%            | 820                  | 1.040                  |                   | -17,7%                    |                             | -3,3%                  | 8.230                     |                             | 8.440                  | 4,8%                   |                          | 6,0%                | 10.480                 |                          | 13.410              | 40,6%                   |                           | 10,1%                | 14.060                  |                           | 16.170               |
| 31.03.2024 | 10.000            | EUR      | -91,8%               |                        | -36,4%            | 820                  | 1.040                  |                   | -17,7%                    |                             | -3,3%                  | 8.230                     |                             | 8.440                  | 4,8%                   |                          | 6,0%                | 10.480                 |                          | 13.410              | 40,6%                   |                           | 10,1%                | 14.060                  |                           | 16.170               |
| 29.02.2024 | 10.000            | EUR      | -91,8%               |                        | -36,4%            | 820                  | 1.040                  |                   | -17,7%                    |                             | -4,0%                  | 8.230                     |                             | 8.170                  | 5,0%                   |                          | 6,1%                | 10.500                 |                          | 13.440              | 40,6%                   |                           | 10,1%                | 14.060                  |                           | 16.170               |
| 31.01.2024 | 10.000            | EUR      | -91,8%               |                        | -36,4%            | 820                  | 1.040                  |                   | -17,7%                    |                             | -3,8%                  | 8.230                     |                             | 8.230                  | 5,8%                   |                          | 6,3%                | 10.580                 |                          | 13.570              | 40,6%                   |                           | 10,1%                | 14.060                  |                           | 16.170               |
| 31.12.2023 | 10.000            | EUR      | -91,8%               |                        | -36,4%            | 820                  | 1.040                  |                   | -17,7%                    |                             | -3,8%                  | 8.230                     |                             | 8.230                  | 5,8%                   |                          | 6,3%                | 10.580                 |                          | 13.570              | 40,6%                   |                           | 10,1%                | 14.060                  |                           | 16.170               |
| 30.11.2023 | 10.000            | EUR      | -91,8%               |                        | -35,7%            | 820                  | 1.100                  |                   | -17,7%                    |                             | -5,2%                  | 8.230                     |                             | 7.650                  | 6,0%                   |                          | 6,5%                | 10.600                 |                          | 13.720              | 40,6%                   |                           | 10,1%                | 14.060                  |                           | 16.170               |
| 31.10.2023 | 10.000            | EUR      | -91,8%               |                        | -35,7%            | 820                  | 1.100                  |                   | -17,7%                    |                             | -5,2%                  | 8.230                     |                             | 7.650                  | 6,0%                   |                          | 6,5%                | 10.600                 |                          | 13.720              | 40,6%                   |                           | 10,1%                | 14.060                  |                           | 16.170               |
| 30.09.2023 | 10.000            | EUR      | -91,8%               |                        | -35,7%            | 820                  | 1.100                  |                   | -17,7%                    |                             | -4,8%                  | 8.230                     |                             | 7.810                  | 6,1%                   |                          | 6,6%                | 10.610                 |                          | 13.740              | 40,6%                   |                           | 10,1%                | 14.060                  |                           | 16.170               |
| 31.08.2023 | 10.000            | EUR      | -91,8%               |                        | -35,7%            | 820                  | 1.100                  |                   | -17,7%                    |                             | -4,3%                  | 8.230                     |                             | 8.040                  | 6,6%                   |                          | 6,6%                | 10.660                 |                          | 13.760              | 40,6%                   |                           | 10,1%                | 14.060                  |                           | 16.170               |
| 31.07.2023 | 10.000            | EUR      | -91,8%               |                        | -35,7%            | 820                  | 1.100                  |                   | -17,3%                    |                             | -3,7%                  | 8.270                     |                             | 8.300                  | 6,7%                   |                          | 6,6%                | 10.670                 |                          | 13.760              | 40,6%                   |                           | 10,1%                | 14.060                  |                           | 16.170               |
| 30.06.2023 | 10.000            | EUR      | -91,8%               |                        | -35,7%            | 820                  | 1.100                  |                   | -17,3%                    |                             | -3,5%                  | 8.270                     |                             | 8.380                  | 7,0%                   |                          | 7,0%                | 10.700                 |                          | 14.060              | 40,6%                   |                           | 10,1%                | 14.060                  |                           | 16.170               |
| 31.05.2023 | 10.000            | EUR      | -91,8%               |                        | -35,7%            | 820                  | 1.100                  |                   | -17,3%                    |                             | -3,5%                  | 8.270                     |                             | 8.380                  | 7,0%                   |                          | 7,0%                | 10.700                 |                          | 14.060              | 40,6%                   |                           | 10,1%                | 14.060                  |                           | 16.170               |
| 30.04.2023 | 10.000            | EUR      | -91,9%               |                        | -35,7%            | 810                  | 1.100                  |                   | -17,3%                    |                             | -2,7%                  | 8.270                     |                             | 8.730                  | 7,0%                   |                          | 7,0%                | 10.700                 |                          | 14.060              | 40,6%                   |                           | 10,1%                | 14.060                  |                           | 16.170               |
| 31.03.2023 | 10.000            | EUR      | -91,9%               |                        | -35,7%            | 810                  | 1.100                  |                   | -17,3%                    |                             | -2,3%                  | 8.270                     |                             | 8.890                  | 7,0%                   |                          | 7,0%                | 10.700                 |                          | 14.060              | 40,6%                   |                           | 10,1%                | 14.060                  |                           | 16.170               |
| 28.02.2023 | 10.000            | EUR      | -91,9%               |                        | -35,7%            | 810                  | 1.100                  |                   | -17,3%                    |                             | -1,1%                  | 8.270                     |                             | 9.470                  | 8,6%                   |                          | 7,0%                | 10.860                 |                          | 14.060              | 40,6%                   |                           | 10,1%                | 14.060                  |                           | 16.170               |

|            |        |     |        |  |        |     |  |       |        |  |       |       |  |        |      |  |      |        |  |        |       |  |       |        |  |        |
|------------|--------|-----|--------|--|--------|-----|--|-------|--------|--|-------|-------|--|--------|------|--|------|--------|--|--------|-------|--|-------|--------|--|--------|
| 31.01.2023 | 10.000 | EUR | -91,8% |  | -35,7% | 820 |  | 1.100 | -17,3% |  | -0,6% | 8.270 |  | 9.710  | 8,9% |  | 7,0% | 10.890 |  | 14.060 | 40,6% |  | 10,1% | 14.060 |  | 16.170 |
| 31.12.2022 | 10.000 | EUR | -91,8% |  | -35,7% | 820 |  | 1.100 | -17,3% |  | -0,9% | 8.270 |  | 9.560  | 9,0% |  | 7,1% | 10.900 |  | 14.120 | 40,6% |  | 10,5% | 14.060 |  | 16.510 |
| 30.11.2022 | 10.000 | EUR | -91,9% |  | -35,7% | 810 |  | 1.100 | -17,3% |  | 0,7%  | 8.270 |  | 10.340 | 9,3% |  | 7,2% | 10.930 |  | 14.120 | 40,6% |  | 11,1% | 14.060 |  | 16.910 |