

Previous Performance Scenarios



Fund Name DWS Vermögensmandat-Dynamik LC
 ISIN LU2603232450
 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 | -49,5% | | -13,6% | 5.050 | 4.800 | 4.800 | -12,7% | | 1,3% | 8.730 | | 10.670 | 7,6% | | 9,0% | 10.760 | | 15.380 | 34,7% | | 12,2% | 13.470 | | 17.760 |
| 31.03.2026 | 10.000 | EUR | -49,5% | | -13,6% | 5.050 | 4.800 | 4.800 | -12,7% | | 0,1% | 8.730 | | 10.060 | 7,6% | | 9,0% | 10.760 | | 15.410 | 34,7% | | 12,2% | 13.470 | | 17.760 |
| 28.02.2026 | 10.000 | EUR | -49,5% | | -13,6% | 5.050 | 4.810 | 4.810 | -12,7% | | 1,6% | 8.730 | | 10.810 | 7,7% | | 9,1% | 10.770 | | 15.430 | 34,7% | | 12,2% | 13.470 | | 17.760 |
| 31.01.2026 | 10.000 | EUR | -49,5% | | -13,6% | 5.050 | 4.810 | 4.810 | -12,7% | | 1,1% | 8.730 | | 10.560 | 7,7% | | 9,1% | 10.770 | | 15.460 | 34,7% | | 12,2% | 13.470 | | 17.760 |
| 31.12.2025 | 10.000 | EUR | -49,5% | | -12,3% | 5.050 | 5.180 | 5.180 | -12,7% | | 1,1% | 8.730 | | 10.560 | 8,0% | | 9,1% | 10.800 | | 15.460 | 34,7% | | 12,2% | 13.470 | | 17.760 |
| 30.11.2025 | 10.000 | EUR | -49,5% | | -12,3% | 5.050 | 5.180 | 5.180 | -4,9% | | 1,0% | 9.510 | | 10.500 | 9,8% | | 16,2% | 10.980 | | 21.170 | 58,5% | | 19,3% | 15.850 | | 24.210 |
| 31.10.2025 | 10.000 | EUR | -49,5% | | -12,3% | 5.050 | 5.180 | 5.180 | -4,9% | | 1,9% | 9.510 | | 10.980 | 9,8% | | 16,1% | 10.980 | | 21.110 | 58,5% | | 19,3% | 15.850 | | 24.210 |
| 30.09.2025 | 10.000 | EUR | -49,5% | | -12,3% | 5.050 | 5.180 | 5.180 | -4,9% | | 1,2% | 9.510 | | 10.590 | 9,8% | | 16,1% | 10.980 | | 21.110 | 58,5% | | 19,3% | 15.850 | | 24.210 |
| 31.08.2025 | 10.000 | EUR | -49,5% | | -12,3% | 5.050 | 5.180 | 5.180 | -4,9% | | 1,0% | 9.510 | | 10.520 | 9,8% | | 16,0% | 10.980 | | 21.020 | 58,5% | | 19,3% | 15.850 | | 24.210 |
| 31.07.2025 | 10.000 | EUR | -49,5% | | -12,3% | 5.050 | 5.180 | 5.180 | -4,9% | | 1,0% | 9.510 | | 10.520 | 9,8% | | 16,0% | 10.980 | | 21.020 | 58,5% | | 19,3% | 15.850 | | 24.210 |
| 30.06.2025 | 10.000 | EUR | -49,5% | | -12,2% | 5.050 | 5.230 | 5.230 | -4,9% | | 0,5% | 9.510 | | 10.280 | 9,8% | | 15,8% | 10.980 | | 20.850 | 58,5% | | 19,3% | 15.850 | | 24.210 |
| 31.05.2025 | 10.000 | EUR | -49,5% | | -11,6% | 5.050 | 5.400 | 5.400 | -4,9% | | 1,1% | 9.510 | | 10.570 | 9,8% | | 15,6% | 10.980 | | 20.630 | 58,5% | | 19,3% | 15.850 | | 24.210 |
| 30.04.2025 | 10.000 | EUR | -37,2% | | -11,2% | 6.280 | 5.520 | 5.520 | -7,6% | | 0,7% | 9.240 | | 10.360 | 9,8% | | 15,3% | 10.980 | | 20.340 | 58,5% | | 19,3% | 15.850 | | 24.210 |
| 31.03.2025 | 10.000 | EUR | -37,2% | | -11,2% | 6.280 | 5.520 | 5.520 | -7,6% | | 0,7% | 9.240 | | 10.360 | 9,8% | | 15,3% | 10.980 | | 20.340 | 58,5% | | 19,3% | 15.850 | | 24.210 |
| 28.02.2025 | 10.000 | EUR | -75,4% | | -12,3% | 2.460 | 5.200 | 5.200 | -7,6% | | 2,6% | 9.240 | | 11.370 | 9,7% | | 10,6% | 10.970 | | 16.550 | 58,5% | | 18,4% | 15.850 | | 23.320 |
| 31.01.2025 | 10.000 | EUR | -75,4% | | -12,3% | 2.460 | 5.200 | 5.200 | -7,6% | | 2,6% | 9.240 | | 11.370 | 9,7% | | 10,6% | 10.970 | | 16.550 | 58,5% | | 18,4% | 15.850 | | 23.320 |
| 31.12.2024 | 10.000 | EUR | -75,4% | | -23,2% | 2.460 | 2.680 | 2.680 | -7,6% | | 2,6% | 9.240 | | 11.370 | 9,7% | | 10,2% | 10.970 | | 16.270 | 58,5% | | 18,4% | 15.850 | | 23.320 |
| 30.11.2024 | 10.000 | EUR | -75,4% | | -23,2% | 2.460 | 2.680 | 2.680 | -7,6% | | 2,6% | 9.240 | | 11.370 | 9,7% | | 10,2% | 10.970 | | 16.260 | 58,5% | | 18,4% | 15.850 | | 23.320 |
| 31.10.2024 | 10.000 | EUR | -75,4% | | -22,8% | 2.460 | 2.740 | 2.740 | -7,6% | | 2,6% | 9.240 | | 11.370 | 9,1% | | 10,2% | 10.910 | | 16.230 | 58,5% | | 18,4% | 15.850 | | 23.320 |
| 30.09.2024 | 10.000 | EUR | -75,4% | | -22,8% | 2.460 | 2.740 | 2.740 | -7,6% | | 2,6% | 9.240 | | 11.370 | 9,1% | | 10,2% | 10.910 | | 16.230 | 58,5% | | 18,4% | 15.850 | | 23.320 |
| 31.08.2024 | 10.000 | EUR | -75,5% | | -22,8% | 2.450 | 2.740 | 2.740 | -7,6% | | 2,5% | 9.240 | | 11.340 | 9,1% | | 10,1% | 10.910 | | 16.180 | 58,5% | | 18,4% | 15.850 | | 23.320 |
| 31.07.2024 | 10.000 | EUR | -75,5% | | -22,8% | 2.450 | 2.740 | 2.740 | -7,6% | | 2,6% | 9.240 | | 11.370 | 9,1% | | 9,9% | 10.910 | | 16.010 | 58,5% | | 18,4% | 15.850 | | 23.320 |
| 30.06.2024 | 10.000 | EUR | -75,5% | | -22,8% | 2.450 | 2.740 | 2.740 | -7,6% | | 2,6% | 9.240 | | 11.370 | 9,1% | | 9,9% | 10.910 | | 16.010 | 58,5% | | 18,4% | 15.850 | | 23.320 |
| 31.05.2024 | 10.000 | EUR | -75,5% | | -22,8% | 2.450 | 2.740 | 2.740 | -7,6% | | 2,1% | 9.240 | | 11.120 | 9,1% | | 9,6% | 10.910 | | 15.830 | 58,5% | | 18,4% | 15.850 | | 23.320 |
| 30.04.2024 | 10.000 | EUR | -75,5% | | -22,8% | 2.450 | 2.740 | 2.740 | -7,6% | | 2,1% | 9.240 | | 11.120 | 9,1% | | 9,6% | 10.910 | | 15.830 | 58,5% | | 18,4% | 15.850 | | 23.320 |
| 31.03.2024 | 10.000 | EUR | -75,5% | | -22,8% | 2.450 | 2.740 | 2.740 | -7,6% | | 2,1% | 9.240 | | 11.120 | 9,1% | | 9,6% | 10.910 | | 15.830 | 58,5% | | 18,4% | 15.850 | | 23.320 |
| 29.02.2024 | 10.000 | EUR | -75,5% | | -22,8% | 2.450 | 2.740 | 2.740 | -7,6% | | 1,5% | 9.240 | | 10.750 | 9,1% | | 9,5% | 10.910 | | 15.770 | 58,5% | | 18,4% | 15.850 | | 23.320 |
| 31.01.2024 | 10.000 | EUR | -75,4% | | -22,8% | 2.460 | 2.740 | 2.740 | -7,6% | | 0,8% | 9.240 | | 10.390 | 9,7% | | 9,3% | 10.970 | | 15.600 | 58,5% | | 18,4% | 15.850 | | 23.320 |
| 31.12.2023 | 10.000 | EUR | -75,4% | | -22,8% | 2.460 | 2.740 | 2.740 | -7,6% | | 0,8% | 9.240 | | 10.390 | 9,7% | | 9,3% | 10.970 | | 15.600 | 58,5% | | 18,4% | 15.850 | | 23.320 |
| 30.11.2023 | 10.000 | EUR | -75,4% | | -22,8% | 2.460 | 2.740 | 2.740 | -23,5% | | -0,8% | 7.650 | | 9.590 | 9,1% | | 9,2% | 10.910 | | 15.500 | 58,5% | | 17,9% | 15.850 | | 22.770 |
| 31.10.2023 | 10.000 | EUR | -75,4% | | -22,8% | 2.460 | 2.740 | 2.740 | -23,5% | | -0,8% | 7.650 | | 9.590 | 9,1% | | 9,2% | 10.910 | | 15.500 | 58,5% | | 17,9% | 15.850 | | 22.770 |
| 30.09.2023 | 10.000 | EUR | -75,4% | | -22,8% | 2.460 | 2.740 | 2.740 | -23,5% | | -0,2% | 7.650 | | 9.890 | 9,1% | | 9,1% | 10.910 | | 15.480 | 58,5% | | 17,9% | 15.850 | | 22.770 |
| 31.08.2023 | 10.000 | EUR | -75,4% | | -22,8% | 2.460 | 2.740 | 2.740 | -23,5% | | 0,0% | 7.650 | | 10.010 | 9,1% | | 9,0% | 10.910 | | 15.380 | 58,5% | | 17,9% | 15.850 | | 22.770 |
| 31.07.2023 | 10.000 | EUR | -75,4% | | -22,8% | 2.460 | 2.740 | 2.740 | -25,2% | | 0,2% | 7.480 | | 10.100 | 9,1% | | 8,9% | 10.910 | | 15.340 | 58,5% | | 17,9% | 15.850 | | 22.770 |
| 30.06.2023 | 10.000 | EUR | -75,4% | | -22,8% | 2.460 | 2.740 | 2.740 | -27,8% | | 0,2% | 7.220 | | 10.100 | 8,9% | | 8,8% | 10.890 | | 15.240 | 49,3% | | 17,9% | 14.930 | | 22.770 |
| 31.05.2023 | 10.000 | EUR | -75,4% | | -22,8% | 2.460 | 2.740 | 2.740 | -27,8% | | 0,2% | 7.220 | | 10.100 | 8,9% | | 8,8% | 10.890 | | 15.240 | 49,3% | | 17,9% | 14.930 | | 22.770 |
| 30.04.2023 | 10.000 | EUR | -75,4% | | -22,3% | 2.460 | 2.830 | 2.830 | -29,7% | | 0,2% | 7.030 | | 10.100 | 8,9% | | 8,7% | 10.890 | | 15.190 | 48,0% | | 17,9% | 14.800 | | 22.770 |
| 31.03.2023 | 10.000 | EUR | -75,4% | | -22,3% | 2.460 | 2.830 | 2.830 | -30,0% | | -0,2% | 7.000 | | 9.920 | 8,8% | | 8,6% | 10.880 | | 15.130 | 48,0% | | 17,9% | 14.800 | | 22.770 |
| 28.02.2023 | 10.000 | EUR | -75,4% | | -22,3% | 2.460 | 2.830 | 2.830 | -30,0% | | -0,2% | 7.000 | | 9.920 | 8,6% | | 8,6% | 10.860 | | 15.090 | 48,0% | | 17,9% | 14.800 | | 22.770 |